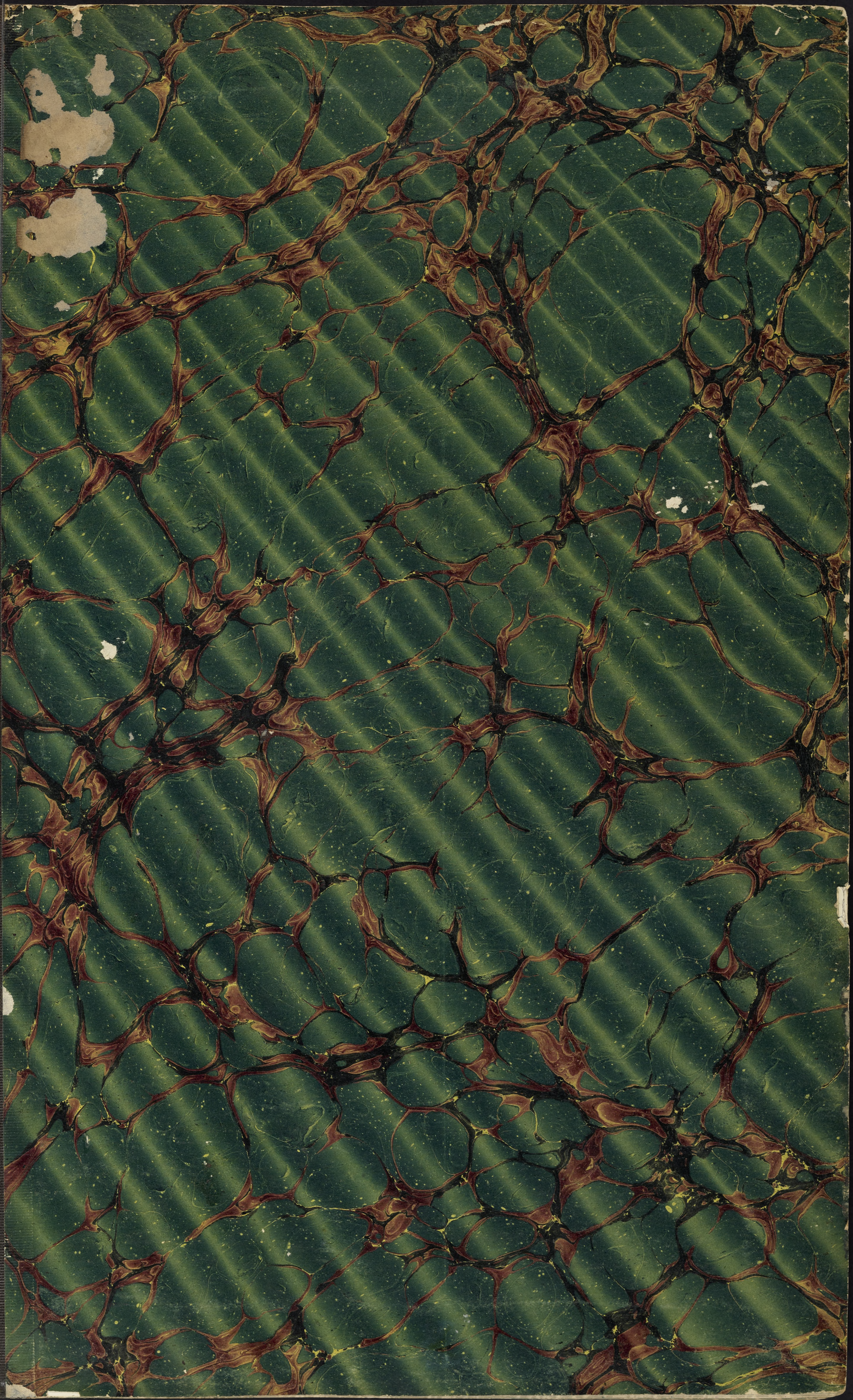

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Journal

B

Cooper
Union

Dr Cash Nov. 1867

	To Balance on hand Nov. 1st transferred from Jour "A." 1				897	95
	To Rents from Stores &c.					
1	Louis Kahl	28.64				
	Robt. L. Smith	78.12				
	American Soc. R. R. Socy	156.25				
	Otto Neergaard	20.83				
2	M. L. Chaim	49.48				
4	G. Q. Colton	52.00				
	Jackson Hyatt	200.00				
	Washington Hadley	400.00				
5	E. C. Hopp	5.00				
6	F. Ramacciotti	5.00				
7	J. G. Fox	72.50				
8	Jackson Hyatt	150.00				
	J. H. Sacket	375.00				
	James Inglis	31.25				
9	American Institute	468.75				
11	Dr Loewy	5.00				
13	Irving Literary Socy	16.00				
14	Dr Loewy	10.00				
	Manhattan Ins. Co.	57.29				
16	James Pott	476.56				
18	North Am. Fire Ins. Co	125.00	2782	67		
	To Large Hall					
1	Douglas Taylor	75.00				
2	B. F. Huntington	25.00				
	Chas. S. Spencer	200.00				
6	C. T. Rodgers	37.50				
7	H. R. Lee	200.00				
9	G. J. Wiggins	37.50				
11	C. T. Carey	75.00				
12	S. S. Packard	112.50				
	Edward Conway	37.50				
13	Wm Seebach	200.00				
	G. J. Burnett	262.50				
14	Wm R. Lee	100.00				
	Joseph Voelbler	50.00				
		1412.50	2782	67	897	95
	Carried forward	1412.50	2782	67	897	95

Contra Cr

	By Office			
ck	William Griffin Sal. for Oct.	41.66		
6	Rev. Stamps	2.00		
29	Sundries	6.50		
	Rev. Stamps	1.00	51	16
	By Reading Room			
ck	Louisa Davies Sal. for Oct.	30.00		
"	Eliza " " "	20.00		
"	Amelia " " "	10.00		
"	Louisville Jour. Subscription	12.00		
"	Eclectic Mag. "	5.00		
"	New York Observer "	8.50		
"	Living Age "	8.00		
7	Staats Zeitung "	4.50		
9	Stevens Bros Foreign publications	144.18 Sold		
18	Home Journal Subscription	3.00		
20	Custom House Expenses on Foreign papers	1.25		
29	Expressage	4.50	250	93
	By Heat and Ventilation			
ck	Peter Gorman Sal. for Oct.	81.00		
"	Jeremiah O'Meara "	45.00		
2	Alcohol	5.00		
	Inspecting boiler	2.00		
7	Ashes removed	10.00		
9	Sundries	7.25		
21	Ashes removed	6.25		
29	Sundries	9.00	165	50
	By Repairs & Improvements			
ck	S. L. Cook Sal. for Oct.	56.25		
"	Frank Pfannenschlag sundries	23.70		
2	Sundries	12.00		
29	Sashes & blinds	15.40	107	35
			574	94
	Carried forward		574	94

Dr Cash Nov. 1867

	Brought forward	1412.50	2782	67	897	95
15	D. F. Burke	20.00				
16	Douglas Taylor	100.00				
19	Charles T. Rodgers	37.50				
20	J. T. Reed	37.50				
22	W. H. Decamp	100.00				
23	Wm T. C. Doremus	50.00				
24	D. F. Burke	80.00				
29	Charles A. Clarke	37.50				
	Douglas Taylor	100.00				
	Isaac Rosenberg	100.00				
30	John Cochrane	100.00				
	Wm H. Decamp	100.00	2275	00		
To	**Interest**					
9	Government bonds 6 Mos	Gold 150.00	150	00		
To	**School of Design**					
11	Amateur Fees	10.00				
12	" "	20.00				
	" "	20.00				
14	" "	20.00				
15	" "	40.00				
19	" "	20.00				
22	" "	20.00	150	00	5357	67
	Carried forward				6255	62

Contra Cr.

	Brought forward		574	94
	By Care of Building			
Ch	James Magin Sal. for Oct.	48.00		
"	Ellen Berry "	25.00		
"	Emily Clark "	25.00		
"	Anne Betts "	25.00		
"	C. W. Smith Soap	11.93		
"	John K. Hoffel Brushes	48.05		
5	Sundries	13.50		
6	Sawdust	7.00		
29	Sundries	8.90	212	38
	By Instruction Dept.			
Ch	Charles S. Stone Sal. for Oct.	125.00		
	Joseph G. Fox "	50.00		
	Elliot C. Sandford "	13.50		
	G. A. Sampson "	15.00		
	George Wood "	21.00		
	P. J. Eckerson "	21.00		
	S. G. Storrs "	21.00		
	G. F. Jessup "	22.50		
	George Martin "	22.50		
	W. F. Hollister "	22.50		
	John R. Emerick "	22.50		
	C. L. Potter "	21.00		
	J. F. Moore "	21.00		
	C. Herzberg "	33.00		
	J. A. Saxton "	24.00		
	H. C. Felton "	13.50		
	C. L. Nagel "	33.00		
	J. Kunselman "	14.00		
	E. F. Story "	22.50		
	M. Morse "	44.00		
	Alfred Colin "	10.50		
	J. E. Frobisher "	6.00		
	C. J. Hopkins "	45.00		
	J. G. Fox Books	34.30		
	Thomas Coffee + for Carts repairs	61.75		
	Carried forward	740.05	787	32

Dr Cash Nov. 1867.

	6255	62
Brought forward	6255	62
	6255	62
Carried forward	6255	62

Contra Cr

	Brought forward	740.05	787	32
2	Sal. of doorkeeper of Music Room	4.00		
	Removing boxes to Art. Dept	10.00		
6	Sal. of boy for lighting Class Rooms	2.00		
12	" " "	2.00		
22	" " "	2.00		
29	" " "	2.00		
	Sal. of doorkeeper of Music Room	4.00	766	05
	By School of Design			
Ch	William Rimmer Sal. for Oct.	500.00		
"	Robt O'Brien "	75.00	575	00
	By Advertising			
Ch	Commercial Advertiser Assoc.n	6.60		
"	Evening Gazette adv.	54.00		
"	The World Co	22.80	83	40
	By Furnishing			
Ch	Peter Cooper bill, paid on a/c of Cooper Union	166.66	166	66
	By Stationery			
Ch	G. W. & J. Gross sundries	30.42	30	42
	By Gas			
Ch	The Manhattan Gas Light Co.	272.89	272	89
	By Philosophical Dept.			
Ch.	W. Orth & Co. repairing Gas generator	16.50		
	Hagerty Bros Sundries	12.20	28	70
	By Postage			
7	Sta. D	8.26		
12	Postage Stamps	2.00		
	Carried forward	10.26	2710	38

Dr Cash Nov. 1867.

	6255	62
Brought Forward	6255	62

6255.62
2775.99
3479.63

	6255	62

Contra Cr.

	Brought forward	10.36	2710	38		
12	Postage Stamps	.25				
21	" "	1.00	11	51		
	By Sundries					
2	Car fare	2.00				
6	Matches &c	4.00				
12	Rent returned	37.50				
12	Car fare	1.50				
14	Matches	1.50				
20	Car fare	1.50				
29	"	2.50				
	Matches	3.60	54	10	2775	99
			2775	99		
	By Balance to Dec. 1st 1867				3449	63
					6255	62

Cr Cash Dec. 1867.

	To Balance on hand Dec. 1st			3479 63.
	To Rents from Stores &c,			
2	Louis Kahl	28.64		
	E. D. Bassford	1500.00		
3	Otto Heergaard	10.41		
4	Gardiner Q. Colton	52.00		
5	M. L. Chanin	49.48		
11	Washington Hadley	465.75		
	Wm. W. Weir	36.45		
16	Manhattan Ins. Co.	57.29		
21	Jackson Hyatt	219.18		
23	James Inglis	31.35		
24	Joseph G. Fox	72.50	2522 95	
	To Lodge Hall			
3	J. P. C. Dergy	37.50		
	J. O. Sheehan	37.50		
4	L. L. Loyd	25.00		
10	J. R. Travers	50.00		
11	Oliver Johnson	75.00		
14	L. L. Loyd	50.00		
16	W. S. Bailey	75.00		
17	Rev Father McAlear	37.50		
	R. O. Sheehan	37.50		
19	Henry Downe	37.50		
24	Mich'l Geary	200.00		
30	John Cochrane	100.00		
	J. R. Travers	25.00	787 50	
	To School of Design			
3	Amateur Fees	10.00		
11	" "	10.00		
18	" "	40.00		
24	" "	20.00	80 00	
			3390 45	3479 63
	Carried forward		3390 45	3479 63

Contra Cr.

By Office

Ch.	Wm. Giffin Sal. for Nov.	41.66	
"	Knickerbocker Ice Co. ice	15.02	
11	Rev. Stamps	.40	
21	Sundries	6.50	
27	Rev. Stamps	1.00	64 58

By Reading Room

Ch.	Louisa Davies Sal. for Nov.	30.00	
"	Eliza " " "	20.00	
"	Amelia " " "	10.00	
"	Courier des États Unis Subscn	6.00	
"	Abend Zeitung "	3.00	
"	American Journ. of Education "	8.50	
"	Knickerbocker Ice Co. Ice	11.53	
"	Chicago Tribune Subscn	12.00	
"	G. P. & J. G. Cross Sundries	17.43	
"	Journal of Commerce Subscn	15.00	
"	Liberal Christian "	7.00	
4	Jewish Messenger "	2.50	
5	Expressage	5.00	
7	Evening Post Subscription	5.00	
10	World "	6.28	
16	Waverly Magazine "	3.00	
19	Custom House Expenses	.75	
30	Expressage of Foreign papers	.25	163 24

By Heat and Ventilation

Ch.	Peter Gorman Sal. for Nov.	78.00	
4	Jeremiah O'Meara "	45.00	
5	Ashes removed	12.50	
21	Sundries	19.50	
23	Ashes removed	10.00	165 00

By Care of Building

Ch	James Magin Sal. for Nov.	53.00	
"	Ellen Berry "	25.00	
"	Emily Cash "	25.00	
		103.	392 82
	Carried forward	103.00	392 82

Dr Cash Dec. 1867.

			3390	45	3479	63
	Brought forward		3390	45	3479	63
	To Repairs & Improvements					
11	Pipe	3.60	3	60		
	To Gas					
2	Gas Consumed by Otto Hoyzand Calton &	45.40	45	40		
	To Donation					
31	Peter Cooper donated by him	3600.00	3600	00	7039	45
					10519	08
	Carried forward				10519	08
					10519	08

Contra Cr

	Brought forward	103.00	~~392~~ 392	~~82~~ 82
Ch	Anne Betts Sal. for Nov.	25.00		
5	Sundries	15.91		
13	Shovelling Snow	1.00		
17	One barrel for lye	1.25		
21	Expressage of lye	.75	146	91
	By Repairs & Improvements			
Ch.	J. L. Cook Sal. for Nov.	56.25		
"	Stephen J. Geoghegan Sundries	23.66		
16	Repairing Clock	1.75		
30	Sundries	18.60	100	26
	By Instruction Dept.			
Ch.	Chas. S. Stone Sal. for Nov.	125.00		
	Joseph G. Fox "	50.00		
	Elliot Sandford "	13.50		
	George Hood "	19.50		
	R. D. Eckerson "	19.50		
	S. G. Storrs "	19.50		
	T. F. Jenks "	16.00		
	George W. Martin "	16.00		
	W. F. Hollister "	16.00		
	J. R. Demeritt "	16.00		
	C. L. Potter "	21.00		
	J. J. Moore "	19.50		
	Constantine Herzberg "	37.50		
	J. G. Saxton "	19.50		
	A. C. Felton "	13.50		
	C. L. Nagel "	39.00		
	J. Heuvelman "	18.00		
	E. T. Avery "	25.50		
	M. Morse "	50.00		
	Alfred Colin "	13.50		
	J. E. Frobisher "	7.50		
	H. G. Sampson "	12.00		
	C. J. Hopkins "	42.50		
	Thomas R. Coffee & Son Cartg	26.50		
	Goupil & Co studies	7.44		
	Carried forward	663.94	1138 1139	99 99

Dr Cash Dec. 1867.

Brought forward	10579 10579	08 08
Carried forward	10579 10579	08 08

Contra Cr.

	Brought forward	663.94	659 639	99 99
1	Chalk	6.50		
7	Sal. of boy for lighting Class Rooms	2.00		
11	"	2.00		
17	"	2.00		
19	Sal. of ~~boy of~~ door keeper of music Room Rooms	4.00		
26	" " boy for lighting Class	2.00	682	44
	By School of Design			
Ch.	William Rimmer Sal. of Nov.	500.00		
"	Robert O'Brien "	75.00		
"	W. H. Smith Clay	15.00		
31	Casts & drawing from Europe & freightage on the same	1100.00	1690	00
	By Gas			
Ch.	The Manhattan Gas Light Co	476.39	476	39
	By Printing			
Ch.	George A. Whitehorne	73.25	73	25
	By Library			
Ch.	M. Rapp bookbinding	74.80	74	80
	By Furnishing			
Ch.	Jackson Hyatt Sundries	119.18		
7	Removing Matting	3.00	122	18
	By Postage			
11	Postage Stamps	2.00		
27	"	1.00		
11	" Station D. N.Y.P.O.	9.40	12	40
	Carried forward		3771 3771	45 45

Dr Cash Dec. 1867.

Brought forward	10579 08 10579 08		

10579.08
3784.55
6734.53

	10579 08

Contra

	Brought forward		3771 3771	45 45		
	By Sundries					
13	Car fare	3.50				
21	"	3.50				
30	"	2.60				
	" Matches	3.50	13	10	3784 3784	55 55.
	By Balance to Jany 1st 68				6734	53
					10519	08

Dr Cash Jany 1868.

		To Balance on hand Jany 1st 1868				6734	53
14		To Rents from Stores &c.					
	3	Louis Kahl	28.64				
	4	M. L. Chain	49.48				
		Otto Heirgaard	10.41				
		G. L. Colton	53.00				
	7	J. G. Fox	72.50				
	8	J. D. Holton	5.00				
	10	Clionian Socy	5.00				
	11	Wm W. Weir	36.45				
	13	Manhattan Ins Co	57.29				
	16	Wm W. Weir	36.45				
	20	Jackson Hyatt	100.00				
	23	Wm W. Weir	36.45				
	25	Clionian Socy	5.00				
	22	Washington Hadley	409.00				
	25	Jackson Hyatt	100.00				
	27	Floyd	5.00				
		James Inglis	31.75				
	30	Hebrew Christians	50.00				
	31	Washington Hadley	409.75	1489	67		
8		To Large Hall					
	9	J. H. Smith	37.50				
	13	Father McAlear	37.50				
	15	G. C. Wagner	25.00				
	17	J. H. Smith	37.50				
		Henry Dunne	37.50				
	22	—— Harley	37.50				
	23	A. S. Caufield	50.00				
	24	C. U. L. G.	10.00				
	25	A. S. Caufield	50.00				
	30	" "	100.00	422	50		
				1912	17	6734	53
		Carried forward		1912	17	6734	53

Contra Cr.

144		By Office		
	Ch.	William Griffin Sal. for Dec.	41.66	44 66
	13	Rev. Stamps	2.00	
	22	" "	1.00	
108		By Reading Room		
	Ch.	Louisa Davies Sal. for Dec	30.00	
	"	Eliza " " "	20.00	
	"	Amelia " " "	10.00	
	"	G. W. & J. Cross papers	15.08	
	7	Expressage	5.00	
	10	N.Y. Independent Subscn	2.50	
		Custom House Expenses	3.00	
		Expressage	2.50	
	13	City Directory	5.00	
		Comic of Sablet	2.60	
		" "	1.00	
	15	Postage on Independt	.50	
	22	Custom House Expenses	.75	
	29	Every Saturday Subscn	5.00	101 93
31		By Heat & Ventilation		
	Ch	Peter Germant Sal. for Dec.	78.00	
	"	Jeremiah O'Meara "	45.00	
		Daniel F. Tiemann & Co. alcohol	21.75	
	14	Ashes removed	12.50	
	30	" "	6.25	163 00
156		By Repairs & Improvements		
	Ch	J. L. Cook Sal. for Dec.	56.25	
	"	Thomas Snell Sundries	4118.38	
	"	Stephen H. Knapp "	347.53	
	"	Peter Cooper "	586.70	
	"	James L. Jackson & Bro "	232.90	
	"	John Trimble lumber	6.40	
	"	A. B. Decker Sundries	145.00	
	"	L. J. Geoghegan & Co "	35.29	
	"	Daniel F. Tiemann & Co.	2.20	
				309 59
		Carried forward	5490.65	309 59

Dr Cash Jany 1868.

				1912	17	6734	
		Brought forward		1912	17	6734	53
108		To Reading Room					
	17	Sale of old papers	26.92	26	92		
197		To Nassau Bank					
	31	Loan		281	42	2220	51
						8945	04
		Carried forward				8955	04

Contra Cr.

		Brought Forward	5490.65	309	59
18		Sundries	18.50	5509	15
36	By	Care of Building			
Ch		James Maguire Sal. for Dec.	53.00		
"		Ellen Berry " "	25.00		
"		Emily Clark " "	25.00		
"		Anne Betts " "	25.00		
"		C. W. Smith " "	6.99		
10		Sundries	15.90		
14		Sand	7.00		
28		Shoveling Snow	3.00	160	89
132	By	Instruction Dept.			
Ch.		Chas. S. Stone Sal. for Dec.	125.00		
		Joseph G. Fox "	50.00		
		C. J. Hopkins "	45.00		
		F. A. Sampson "	10.50		
		Elliot Sandford "	10.50		
		George Wood "	15.00		
		R. D. Eckerson "	15.00		
		S. G. Storrs "	15.00		
		J. F. Jessup "	15.00		
		Geo. W. Martin "	16.50		
		Wm. F. Hollister "	15.00		
		J. R. Demmitt "	15.00		
		C. S. Potter "	15.00		
		J. F. Moore "	15.00		
		H. Herzberg "	30.00		
		J. A. Paxton "	10.50		
		H. C. Felton "	10.50		
		C. L. Nagel "	30.00		
		J. Heuvelman "	14.00		
		E. F. Avery "	19.50		
		M. Morse "	40.00		
		Alfred Colin "	10.50		
		J. E. Frobisher materials	4.50		
		E. Dechaux & Co drawings	11.20		
				5949	63
		Carried forward	558.20	5949	63

Cr Cash Jany 1868.

	8945	04
Brought forward	8955	04
	8945	04
Carried forward	8955	04

Contra Cr.

	Brought forward	558.20	5979 5979	63 63
7	J. F. Jessup Bal. Sal. for Dec.	2.00		
	G. W. Martin "	2.00		
	W. F. Hollister "	2.00		
	J. R. Demerest "	2.00		
10	Sal. of boy for lighting Class Rooms	2.00		
17	" " "	2.00		
24	" " "	2.00		
30	" " "	2.00	574	20
84	By School of Design			
Cl.	William Rimmer Sal. for Dec.	500.00		
"	Robert O'Brien "	75.00		
9	Amateur Fees returned	10.00		
13	Removing Statue of Orin up stairs	1.50		
	Boxing & freightage of do	18.92	606	42
41	By Furnishing			
Ch	Peter Cooper	9.00	9	00
52	By Fuel			
Ch	Peter Cooper Fuel	288.54		
"	The Delaware & Lackawanna Western R.R. Co.	360.00		
"	Randolph & J. Skidmore	56.00	704	54
48	By Gas			
ch	The Manhattan Gas Light Co.	443.66	443	66
101	By Philosophical Dept.			
Cl	Herman Reitsch sundries	21.50		
"	Martin Kalbfleisch & Sons "	14.25	35	75
59	By Stationery			
Cl	G. W. & J. Cripps	3.30		
17	Memorandum book	1.00		
20	Sundries	7.50	11	80
	Carried forward		8365 8365	00 00

Cr Cash Jany 1868

		8945 14
Braught forward	8955	14

8945.14
8412.89
532.16

	8955	14

Contra Cr.

		Brought forward		8345 00 8345 00	
119		**By Advertising**			
	17	Course of Lectures N.Y. Herald	6.80		
	18	Posters	4.00	10 80	
138		**By Postage**			
	7	Stationery	9.41		
	13	Letter Carrier	1.00		
		Postage Stamps	2.00		
	17	" "	2.00		
	24	" "	1.00	15 71	
66		**By Sundries**			
	11	Car fare	3.48		
	13	Removing Chairs from Lyric Hall	8.50		
		Car fare	1.50		
	10	Distribution of Show Cards	3.50		
		Expressage of Old Papers	.50		
	18	Car fare	1.50		
	22	Matches	.90		
	30	Shovelling Snow	1.50	21 38 84 12 89	8412 89
		By Balance to Feby 1/68			542 15
					8955 04

Cr Cash February 1868.

		To Balance on hand Feby 1st 1868			542 15
14		To Rents from Stores &c.			
	1	Louis Kahl	28.64		
		Robert L. Smith	78.12		
	3	A. J. Steele	5.00		
		J. A. Boyd	187.50		
	4	J. M. L. Craim	49.48		
	1	Otto Noergaard	10.41		
	4	C. A. Wommer	5.00		
		G. Q. Colton	52.00		
	5	Am. Sec. R. R. Socy	156.25		
		J. A. Jackett	375.00		
	8	American Institute	468.75		
	10	Manhattan Ins. Co.	57.29		
	"	Jackson Hyatt	130.82		
	11	James Ratt	476.56		
		North Am. Fire Ins. Co.	125.00		
	18	L. Loyd	5.00		
	21	A. Yates	5.00		
	14	J. G. Fox	50.00		
	24	J. A. Bogardus	7.00		
	28	James Ingles	31.25		
	29	E. L. Bassford	1500.00	3804 07	
8		To Large Hall			
	3	Thomas S. Preston	75.00		
	7	Mrs Lovelle	20.00		
	11	J. G. Abbe	100.00		
	12	E. B. Wamer	20.00		
	15	J. G. Abbe	100.00		
		F. C. Wagner	175.00		
	18		25.00		
		C. S. Spencer	125.00		
	19	J. J. Wilson	36.00		
	21	David Gray	20.00		
		Dr Schaff	37.50		
		F. C. Wagner	75.00		
			808.50	3804 07	532 15
		Carried forward	808.50	3804 07	542 15

Contra Cr

144	By	**Office**		
	Ch.	Saml. [illegible] Sal. for Jany	41.66	
	15	Revenue Stamps	2.00	43 66
108	By	**Reading Room**		
	Ch.	Louisa Davies Sal. for Jany	30.00	
	"	Eliza " " "	20.00	
	"	Angelia "	10.00	
	"	G. W. & J. "Crosse" Sundries	17.21	
	8	Bib. Sacra Subscription	3.12	
		Mackey's Office Directory "	4.00	
	15	Expressage	4.50	
	26	Custom House Expenses	1.25	90 08
31	By	**Heat and Ventilation**		
	Ch.	Peter Gorman Sal. for Jany	81.00	
	"	Jeremiah Omeara "	40.00	
	8	Ashes removed	12.50	
	20	Sundries	5.50	
	29	Bal. Sal. due Omeara for Jany	5.00	144 00
156	By	**Repairs & Improvements**		
	Ch.	J. S. Cook Sal. for Jany	50.00	
	"	Charles Kane Sundries	71.50	
	8	Sundries	13.50	
	29	Bal. sal due Cook for Jany	6.25	141 25
36	By	**Care of Building**		
	Ch.	James Magin Sal. for Jany	53.00	
		Ellen Berry "	25.00	
		Emily Cash "	25.00	
		Anne Betts "	25.00	
	14	Sundries	16.50	144 50
		Carried Forward		563 49

563 49

Dr Cash Feby 1868.

				3804	07	132	15
		Brought forward	808.50	3804	07	542	15
	24	D. P. Holton	85.00				
		Major Hunt	50.00				
		P. Larkin	37.50				
	25	J. E. Frobisher	37.50				
	26	Rev. Mr Dunne	50.00				
	7	E. B. Warner	20.00				
	26	G. F. Hopper	35.00				
	27	David Gray	55.00				
	28	Henry A. Smythe	200.00				
	29	William Gill	37.50				
		Dr Schaff	37.50	1453	50		
84	To	School of Design					
	25	Amateur Fees	40.00	40	00		
	To	Gas					
48	4	Colton Gas consumed to Jany 11/68	12.00	12	00	5309	57
						5841	72
		Carried forward				~~5309~~ 5851	~~57~~ 72

Contra Cr.

		Brought Forward		563 563	49 49
132		By Instruction Dept.			
	Ch.	Charles S. Stone Sal. for Jan.	125.00		
	"	J. G. Fox "	50.00		
	"	F. A. Sampson "	13.50		
	"	Elliot Sandford "	13.50		
	"	George Wood "	19.50		
	"	P. D. Eckerson "	6.00		
	"	S. J. Storrs "	19.50		
	"	J. F. Jesup "	19.50		
	"	G. W. Martin "	19.50		
	"	C. L. Potter "	21.00		
	"	I. F. Moore "	21.00		
	"	C. Herzberg "	40.50		
	"	J. A. Saxton "	15.00		
	"	A. C. Gotton "	16.50		
	"	John Christiansen "	33.00		
	"	J. Heuvelman "	18.00		
	"	E. J. Avery "	24.00		
	"	M. Morse "	52.00		
	"	Alfred Colin "	13.50		
	"	J. E. Frobisher "	4.50		
	"	C. J. Hopkins "	45.00		
4		Mountings	7.50		
7		Sal. of doorkeeper of Music Room	4.00		
		" " boy for lighting Room Class	2.00		
14		" " " "	2.00		
20		" " " "	2.00		
28		" " " "	2.00		
29		" " doorkeeper of Music Room	4.00	619	50
84		By School of Design			
	Ch	Wm Rimmer Sal. for Jan.	500.00		
	"	Robert O'Brien "	75.00		
	"	Cooper Hewitt & Co House Brokerage Custom	7.75	582	75
48		By Gas			
	Ch	The Manhattan Gas Light Co	482.99	482	99
		Carried forward		2348 2248	75 73

Dr Cash February 1868.

Brought Forward	~~5309~~ 5851	~~57~~ 72

5309.57
2917.36
2392.21

5841.72
2917.36
2924.36

	~~5309~~	~~57~~
	5851	72

Contra Cr

	Brought Forward		2248 2248	43 73		
119	By Advertising					
Ch.	The Commercial Advertiser association	6.60	6	60		
41	By Furnishing					
Ch	Frost. Black & Co Chairs	88.00	88	00		
52	By Fuel					
Ch	The Delaware, Lackawanna & western R. R. Co.	240.00	240	00		
101	By Philosophical Dept.					
1	Expressage of acid box	.50				
10	" "	.50				
21	Expressage "	4.50	5	45		
138	By Postage					
4	Station D.	10.68				
7	Henry's post	5.70				
15	Postage Stamps	2.00				
24	"	2.00	20	38		
66	By Sundries					
1	Removing Snow	3.00				
4	Car fare	2.40				
7	Removing Snow	2.00				
14	" "	6.00				
15	Car fare	3.88				
20	Cleaning in front of building	2.00				
29	Car fare	4.50				
	Removing Snow &c	3.00	26	78		
197	By Nassau Bank					
	Paid Loan in full	281.42	281	42	2917	36
	By Balance to March 1st 1868.		2917	36	2934	36
					5851	72

Dr Cash March 1868.

		To Balance in Treasy Mar. 1st			1309 2934	37 36
14		To Rents from Stores &c.				
	3	M. L. Chaim	49.48			
	5	Louis Kahl	28.64			
		S. Tracey	5.00			
		Otto Negrgaard	10.41			
	9	G. Q. Colton	52.00			
	10	S. G. Fox	66.00			
		Manhattan Ins. Co.	57.39			
	12	Italian Ben. Socy	5.00			
	17	A. Waters	4.00			
	18	Joseph Thompson	5.00			
	19	James Inglis	31.25			
	20	A. Waters	1.00			
	23	Stetson	5.00			
	24	J. A. Wood	187.50			
	28	Washington Hadley	272.91	780 48		
8		To Large Hall				
	3	Rev. Mr Dunne	50.00			
	7	Lucy Stone	75.00			
		J. J. Wilson	39.00			
		J. E. Frobisher	37.50			
	9		37.50			
	14	W. W. Kingsley	75.00			
	16	William Hill	37.50			
	17	W. McKinsie	37.50			
	19	J. E. Frobisher	37.50			
		E. F. Chandler	37.50			
	20	T. F. Burham	37.50			
	23	E. Eaty	20.00			
		G. W. Herring	37.50			
	30	Wm Shears	37.50	596 50	1376 4311	98 34
		Carried Forward			4311 4311	34 34

Contra Cr

		By Philosophical Dept.			
101	31	Removing dirt	2.50	2	50
		By Instruction Dept.			
132	Ch	G. S. Stone Sal. for Feby	125.00		
	"	A. G. Fox " "	50.00		
	"	F. A. Sampson " "	12.00		
	"	Elliot Sandford " "	12.00		
	"	George Good " "	18.00		
	"	S. G. Storrs " "	18.00		
	"	F. F. Jessup " "	18.00		
	"	G. W. Martin " "	19.50		
	"	C. L. Potter " "	21.00		
	"	J. F. Moore " "	21.00		
	"	C. Herzberg " "	36.00		
	"	F. A. Saxton " "	13.50		
	"	H. C. Felton " "	13.50		
	"	John Christiansen "	45.50		
	"	J. Heuvelman "	14.00		
	"	E. F. Avery "	10.50		
	"	Edward Newbery "	34.50		
	"	Alfred Colin "	10.50		
	"	J. E. Frobisher "	6.00		
	"	E. J. Hopkins "	40.00		
	"	Dodworth's Band music	65.00		
	"	J. G. Fox Sundries	10.00		
	4	Balance of sal. of Avery for Feby	6.00		
		Mounting Charts	6.60		
	9	Sal. of boy for lighting Class Rooms	2.00		
	12	" "	2.00		
	19	" "	2.00		
	26	" "	2.00		
	28	" of doorkeeper	4.00		
		Chalk	2.50	655	10
		By School of Design			
84	Ch.	William Rimmer Sal. for Feby	500.00		
	"	Robert O'Brien "	75.00		
	10	Repairing Casts &c	13.00	588	00
				1245	60
		Carried forward		1245	60

Cr Cash March 1868.

	4311	34
Brought forward	4311	34
	4311	34
Carried forward	4311	34

Contra Cr

		Brought forward		1245 1245	60 60
156	1	By Repairs and Improvements			
	Ch.	A. L. Cook Sal. for Feb.	50.00		
	"	S. J. Geoghegan Sundries	8.20		
	14	Sundries	17.20		
	21	"	6.50	81	90
108	1	By Reading Room			
	Ch	Louisa Davis Sal. for Feby	30.00		
	"	Eliza " "	20.00		
	"	Amelia " "	10.00		
	"	Stevens Bros Foreign Publications	113.50		
	"	F. W. Christern "	120.98		
	9	Evening Post Subscn	3.75		
	11	Shipping & Commercial List "	10.00		
		Independent "	3.00		
	12	Ladies Repository "	3.00		
		Christian Advocate "	3.50		
	14	Expressage of documents	2.10		
	23	Custom House Expenses on English Mag.	1.00	320	83
119		By Advertising			
	Ch	N.Y. Sun	13.75		
	"	Evening Post.	11.55		
	"	Times	12.40		
	9	Evening News	10.20		
		Herald	2.80		
	13	"	4.80	55	50
31	1	By Heat and Ventilation			
	Ch	Peter Gorman Sal. for Feb.	75.00		
	"	Jeremiah O'Mara "	40.00		
	"	Peter Cooper Oil	10.00		
	2	Ashes removed	15.00		
	9	"	11.25		
	10	Charcoal	.20		
	23	Ashes removed	6.25	157	70
		Carried forward		1861 1861	53 53

Dr Cash March 1868.

	4311	34
Brought forward	4311	34
	4311	34
Carried forward	4311	34

186

Contra Cr

		Brought forward		1861 1861	53 53
138		By Postage			
	5	Station D	9.82		
	12	Postage Stamps	4.00		
	24	"	3.00	16	82
36		By Care of Building			
	Ch.	James Magin Sal. for Feb.	53.00		
	"	Ellen Berry "	25.00		
	"	Emily Cash "	25.00		
	"	Anne Betts "	25.00		
	"	Louis Haller "	18.33		
	21	Sundries	7.50	153	83
59		By Stationery			
	4	Sundries	9.50	9	50
144		By Office			
	Ch	Wm Griffin Sal. for Feb.	41.66		
	12	Rev. Stamps	3.00	44	66
66		By Sundries			
	2	Shoveling Snow	11.50		
	4	Car fare	2.60		
	14	"	3.40		
	16	Marshall's fees for dispossessing tenant	5.00		
	21	Car fare & Shoveling Snow	5.60		
	24	Car fare	1.00		
	25	Sawdust	3.50	27	60
48		By Gas			
	Ch.	The Manhattan Gas Light Co	522.86	522	86
		Carried forward		2636 2636	80 80

Cr Cash March 1868

		4311 34
Brought forward		4311 34
		4311 34

4301.34
3001.80
1299.54

Contra Cr.

	Brought Forward		3636 2636	80 80		
52	By Fuel					
	Ck The Delaware & Lackawanna Coal Co. Coal	300.00	300	00		
160	By Printing					
	Ck Geo. A. Whitehorne	65.00	65	00	3001 3001	80 80
	By Balance to April 1st 68				1309	54
					4311	34

Dr Cash April 1868.

		To Balance in Treasury April 1st				1309	54
14		To Rents from Stores &c.					
	1	Louis Kahl	28.64				
	3	Otto Neergaard	10.41				
	4	M. L. Chaim	49.48				
	6	E. D. Bassford	450.00				
	8	G. Q. Colton	52.00				
	11	E. M. Barnum	5.00				
	13	Dry Goods Clerk Early Closing Assn.	12.00				
		Manhattan Ins. Co.	57.29				
	15	J. G. Fox	50.00				
	20	E. V. Hoppe	5.00				
	21	G. G. Fox	29.00				
	.	W. W. Weir	36.45				
	24	James Inglis	31.25				
	30	Washington Hadley	272.92				
			242.92	1362	36		
8		To Large Hall					
	1	Dr Burtsell	37.50				
	4	J. M. Stearns	50.00				
	9	J. W. Vaquer	100.00				
		Wm. Shears	37.50				
	10	W. McKenzie	37.50				
	14	J. Koelble	25.00				
	15	F. Herring	37.50				
		E. Eato	55.00				
	16	Mrs. L. Bangs	37.50				
	20	C. J. Schaugbert	35.00				
		John W. Simons	250.00				
		Captain Condon	20.00				
	21	Dr Burtsell	37.50				
	24	Rev. Henry Toelke	37.50				
	29	E. L. Youmans	150.00				
	30	S. J. Meany	55.00	1002	50		
				2364	86		
				2364	86	1309	54

Contra Cr.

		By Office			
144	Ch.	Wm Griffin Sal. for Mar.	41.66		
	8	Rev. Stamps	2.00		
	16	Sundries	7.50	51	16
		By Reading Room			
108	Ch	Louisa Davis Sal. for Mar.	30.00		
	"	Eliza " "	20.00		
	"	Amelia " "	10.00		
	"	F. W. Christern Mag. & papers	54.76		
	"	G. W. & J. Cross papers	35.08		
	16	N.Y. Albion Subs.n	6.00		
	18	Expressage	3.50		
		Washington National Intellig. [illegible] subs.	20.00	179	34
		By Heat and Ventilation			
31	Ch	Peter Gorman Sal. for Mar.	78.00		
	"	Jeremiah O'meara "	45.00		
	11	Sundries	8.50		
	14	Removing Ashes	10.00		
	24	Oil &c	5.50		
	20	Couplings &c	6.50	153	50
		By Repairs & Improvements			
156	Ch	J. Cook sal. for Mar.	56.25		
	"	Joseph Mason & Co Labor	11.50		
	"	Stephen J. Geoghegan sundries	18.19		
	1	Glazing &c	10.80		
	14	Sundries	29.70		
	20	"	10.55	136	99
		By Care of Building			
36	Ch	James Magin Sal. for March	53.00		
		Ellen Berry "	25.00		
		Emily Clark "	25.00		
		Annie Betts	25.00		
			128.00	529	99

42

Dr. Cash April 1868.

		Brought forward		2364	86	1309	54
48		To Gas					
	16	E. D. Bassford Gas Consumed to Mar 1/68	14.00	14	00		
197		To Nassau Bank					
	30	Loan received	69.41	69	41	2448	27
						3747	81
						3757	81

Contra Cr.

	Brought Forward		128.00	520 520	99 99
	11	Sundries	7.50		
	18	"	9.50		
	20	Lye	5.00	150	00
132	By Instruction Dept.				
	Ch.	C. S. Stone Sal. for Mar.	125.00		
	"	A. G. Fox "	50.00		
	"	C. J. Hopkins "	45.00		
	"	J. H. Sampson "	13.50		
	"	Elliot Sandford "	13.50		
	"	George Wood "	19.50		
	"	S. G. Stone "	19.50		
	"	G. H. Jesup "	19.50		
	"	C. L. Potter "	18.00		
	"	George W. Martin "	19.50		
	"	Charles Simpson "	19.50		
	"	Constantine Herzberg "	39.00		
	"	J. A. Saxton "	15.00		
	"	A. J. Felton "	15.00		
	"	John Christianson "	27.00		
	"	J. Neuselman "	18.00		
	"	E. T. Avery "	15.00		
	"	Edward Hockenny "	40.50		
	"	J. M. Ward "	40.50		
	"	Alfred Golie "	13.50		
	"	J. E. Frobisher	6.00		
	2	Salary of boy for lighting Night classes	2.00		
	10	" " "	2.00	596	00
84	By School of Design				
	Ch.	William Rimmer Sal. for Mar.	500.00		
		Robt O'Brien "	75.00		
		W. K. " Frames	60.00		
		Washington J. Smith Clay	31.50		
	13	Glazing Picture frame	1.75	668	25
				1935 1935	24 24

Cr Cash April 1868.

	3744	81
Brought forward	3757	81
	3757	81

Contra Cr.

		Brought Forward		1935 1935	24 24
160		By Printing			
	Ch	George A. Whitehome	155.00	155	00
119		By Advertising			
	Ch	New York Times adv.	9.60		
	"	Evening Post "	9.15		
	7	New York Sun	8.00	26	75
48		By Gas			
	Ch	The Manhattan Gas Light Co.	479.41	479	41
52		By Fuel			
	"	The Delaware & Lackawanna & Western R. R. Co.	240.00	240	00
41		By Furnishing			
	Ch	[illegible] Black & Co. Chairs	84.00		
	"	Washington Hadley sundries	72.66	156	66
138		By Postage			
	2	Station D.	16.62		
	11	Postage Stamps	2.00		
	15	Gen. P. O. for Amounts & paper	31.83		
	18	Postage Stamps	1.00		
	29	" "	2.00	53	45
59		By Stationery			
	30	Sundries	10.00	10	00
				3056	45
				3056	45

Dr Cash April 1868.

	3747	81
Brought Forward	3757	81

3747.81
3112.50
635.31

	3757	81

1868.

Contra Cr.

	Brought Forward		3056 45 3115 45		
66	By Sundries				
8	Rent Large Hall returned	10.00			
10	Removing Snow	2.00			
11	Car fare	2.40			
18	″	3.00			
21	Rent Large Hall returned	37.50			
22	Buttons &c	1.25			
24	Car fare	2.40			
8	Expressage on a door	.50	56 05 3112 50	3112	50
	By Balance to May 1st 68.			645	31
				3757	81

Dr Cash May 1868

	To Balance in Treasy May 1st 68			645 31
14	To Rents from Stores &c			
1	E. M. Barnum	5.00		
	I. M. Goldberg	50.00		
2	Louis Kahl	33.33		
	I. H. Sackett	375.00		
	Am. Sec. P. P. Socy	156.35		
	Robt L. Smith	78.12		
	Morris L. Chaun	49.48		
4	J. G. Fox	122.50		
	Otto Heergaard	16.66		
	American Institute	468.75		
7	E. M. Barnum	5.00		
9	Phrenocosmian Socy	5.00		
	Manhattan Ins. Co.	57.29		
16	Henry Toelke	12.00		
18	James Inglis	31.35		
	James Pott	476.56		
	E. M. Barnum	5.00		
20	Dental Association	20.00		
21	E. M. Barnum	5.00		
27	A. Waters Socy	2.00		
	4th Coöperation Building	10.00		
	J. G. Fox	57.50		
	J. W. W. Weir	36.45		
30	B. R. Alden	300.00		
	E. D. Bassford & Co	1950.00		
	North Am. Fire Ins.	125.00		
2	H. G. D ~~Fox~~ Colton	52.00	4400 14	
	Carried forward		4400 14	645 31

Contra Cr

144		**By Office**			
	Ch "	Wm Giffin Sal for April	41.66		
	5 "	Rev. Stamps	1.00		
	Ch	Error in Check book to ~~Cash~~ May 1/68	166.00	208	66
108		**By Reading Room**			
	Ch	Louisa Davies Sal. for April	30.00		
	"	Eliza " " "	20.00		
	"	Amelia " " "	10.00		
	"	G. W. & J. Cross Sundries	18.28		
	"	F. W. Christern papers	8.63		
	"	J. B. Lippincott Gazetteer	7.20		
	5	N. Orleans Picayune Subs.	32.00		
		Staats Zeitung "	4.50		
	7	Am. Quar Review "	2.00		
	8	Abend Zeitung "	3.00		
	9	American Athenaeum "	5.00		
	22	Custom House Expenses Foreign papers	2.50	144	11
31		**By Heat and Ventilation**			
	Ch	Peter Gorman Sal. for April	78.00		
	"	J. Omeara "	40.00		
	"	Daniel F. Tiemann alcohol	21.25		
	4	Solder	4.60		
		Bar Tin	1.35		
	13	Removing Ashes	10.00		
	30	"	6.25	161	45
156		**By Repairs & Improvements**			
	Ch	I. L. Cook Sal. for April	50.00		
	"	D. F. Johanak Glass	14.25		
	"	J. J. Geoghegan Sundries	8.90		
	"	N. Y. Builders Iron Works "	81.95		
		Newkirk & Kennedy "	120.24		
	2	two doors	4.00		
	16	Sundries	15.50	294	84
				643	01
		Carried forward		809	06

Dr Cash May 1868

	Brought forward		4400	14	645 31
8	To Large Hall				
2	Henry Soelke	37.50			
5	Wm Shears	37.50			
6	F. S. Burnham	37.50			
12	John Beeson	10.00			
13	I. M. Stearns	50.00			
14	H. B. Blackwell	75.00			
16	Joseph Woelble	50.00			
19	Wm Shears	37.50			
27	C. S. Spencer	200.00			
	W. H. Jackson	25.00	560	00	4960 14
					5605 45
	Carried forward				5605 4

Contra Cr

		By Care of Building	Rght forward	809 06
36	Ch	James Magon Sal for April	53.00	
	"	Ellen Berry "	25.00	
	"	Emily Cash "	25.00	
	"	Anne Betts "	25.00	
	7	Expressage of Sye ×	75	
	15	one Glaziers Desmond	8.00	136 70
132		By Inst Dept		
	Ch	C. J. Stone sal. for April	125.00	
	"	J. J. Foy	50.00	
	"	F. A. Sampson	7.50	
	"	C. J. Hopkins	42.50	
	"	E. Sandford	7.50	
	"	George Wood	10.50	
	"	S. G. Storrs	10.50	
	"	T. F. Jessup	10.50	
	"	G. W. Martin	10.50	
	"	C. L. Potter	10.50	
	"	Charles Simpson	10.50	
	"	C. Herzberg	16.50	
	"	J. A. Paxton	4.50	
	"	H. C. Helton	4.50	
	"	John Christiansen	6.00	
	"	J. Henselman	6.00	
	"	E. T. Avery	6.00	
	"	Edward Hewberry	15.00	
	"	E. M. Wood	15.00	
	"	Alfred Cohn	1.00	
	"	J. E. Frobisher	6.00	
	1	Sal. of door keeper of Music Room	4.00	
	29	" "	4.00	384 50
84		By School of Design		
	Ch	William Rimmer sal for April	500.00	
	"	Robt O'Brien "	75.00	
	27	Hanging pictures	3.00	
	29	" &c	5.00	
	30	attending water Cooler	2.00	585 00
		Carried forward		1915 31

Dr Cash May 1868

Brought forward	5605 45
Carried forward	5605 45

Contra Cr

		Brought forward		1915 31
101		**By Philo Dept**		
	ch	L. F. Luhme sundries	85.00	
	"	G. Quettier "	18.74	
	"	Martin Kalbfleisch "	12.00	
	"	Chas F. Stone "	42.73	
	5	Chemicals	10.00	168 57
48		**By Gas**		
	ch	The Manhattan Gas Light Co Gas as per bill	417.76	417 76
119		**By Advertising**		
	5	Sun	7.75	
	16	Herald	8.00	15 75
138		**By Postage**		
	1	Hussey's Special Msg Post	13.57	
	5	Stationery	9.22	
	16	Postage Stamps	2.00	
	21	" "	5.00	
	27	" "	5.00	34 79
				~~2342 97~~
				2385 63
		By Sundries		
	1	Salt Sacks	3.75	
		Car fare	2.40	
		Helping to move chairs	1.00	
	2	Removing Mr Colyer's effects to his Room	1.00	
	7	Car fare	50	
	8	Car fare &c	3.00	
	11	"	1.50	
	12	Removing	2.00	
	14	Work done in Art School	1.50	
			16.65	
		Carried forward	16.65	2551 68

Dr Cash May 1868.

		Brought forward		5605 45
				5605 45

Contra Cr

		Brought forward	16.65		2551 68
66		By Sundries			
	14	Despatch to Chic	2.19		
	15	Car fare	3.40		
		Loan to F. Cooper for Calyer	1.00		
	18	Work in building	75		
	23	Car fare	2.00		
	27	addressing Envelopes	5.00		
	28	Work done thro. building	6.00		
	30	Car fare	1.00		
		Lighting up for Recepn	75		
		Cleaning building	3.00	41 74	
197		By Nassau Bank			
	30	Paid in full	69.41	69 41	2662 83
		By Balance to June 1st 1868			2942 62
					5605 45

Dr Cash, June, 1868

June	1	To Balance in Treasury June 1st 1868				~~3108~~ 2942	~~67~~ 62
14		To Rents from Stores &c					
	1	Louis Kahl		33	33		
		Otto Heergard		16	66		
	3	Morris L. Chaine		49	48		
	6	James Ingalls		31	25		
	"	Manhattan Ins. Co.		62	50		
	10	Gardiner Q. Colton		52			
	16	Jos. G. Fox		52	50		
	23	James Inglis		31	25		
	"	Wm W Weir		36	45		
	25	" " "		36	45		
	29	" " "		36	45	438	32
168	1	To Interest on Govt Bonds				150	
14	9	" Rents from Stores					
	9	Washington Hadley		204	69		
	21	" "		204	69		
	1	American Dental Convention	R.24	15			
	12	Dry Goods Clerks Early Closing Assocn	R 24	20			
	19	Henry Tolke	R 24	12			
	27	Clionian Soc.	R 24	5		461	38
114	1	To Donation Recd from Chas F. Grim		500			
	8	" " Recd Int. on above donation		6	27	506	27
174	13	To Peter Cooper		75			
	19	" "		3		78	
156	1	To Repairs & Improvements Error in Bill of Lock					10
84	1	To School of Design Glass for Picture					50
108	8	To Reading Room Waste Paper				21	85
		Forwarded to Fol 58				~~4765~~ 4599	~~09~~ 04

Cash June 1868 Cr

		By Office				
1	ch	Vincent Colyer Salary for May	83	33		
"	"	Wm Griffin " " "	41	66		
"		" Extra Services	3			
"		Bill for India Rubber Bands	1	50		
"		Revenue Stamps	2		131	49
		By School of Design				
1	ch	Wm Rimmer Salary for May	500			
"	"	Robt O'Brien " "	75			
"	"	Warren Ward &Co Bill for Writing Desk	42	50		
"		The Lane Prize in Gold	60			
"		The Low Prize in Gold	60			
"		Cleaning & Care of the Ladies' Hat Room	8	50	746	00
		By Reading Room				
1	ch	Louisa Davies Salary for May	30			
	"	Eliza Davies " "	20			
	"	Amelia Davies " "	10			
		Express English Magazines	1			
		" Magazines		50		
25		City Directory for 1868	5			
		Irish Republican (newspaper)	5		71	50
		By Heat & Ventilation				
1	ch	Peter Gorman Salary for May	78			
"	"	Jere. O'Meara " "	45			
23		Oil for Engine		25		
29		Charcoal		25		
"		Carrying Coal		75	124	25
		By Repairs & Improvements				
1	ch	J. L. Cook Salary for May	56	25		
"	"	Frank Plaininsburg	19	20		
"	"	N.Y. Builders Iron Works	22	50		
"	"	Stephen J. Geoghegan &Co	2	39		
12		Bill. Fritz	2	50		
"		Trimble for Moulding	37	80	140	64
		By Care of Building				
1	ch	James Magin Salary for May	53			
"		Ellen Berry " "	25			
"		Emily Cash " "	25			
"		Anne Betts " "	25			
"		C. W. Smith Bill for Lye	6	60		
23		Jas Magin extra Services	3		137	60
		Forwarded to Fol 59			1351	48

Dr Cash June 1868

		Brought Forward			~~4765~~ 4599	~~09~~ 04
8		To Large Hall				
	4	T. L. Lynch	50			
	1	W. C. Halpine	75			
	8	Thos S. Preston	75			
	"	W. H. Jackson	50			
	10	T. L. Lynch	150			
	12	S. C. Boynton	600			
	23	Horace H. Day	50			
	"	Thos J. Creamer	100			
	"	" " (or Hutchings)	100			
	29	Thos L. Preston	37	50		
	"	Chas L. Spencer	100			
	9	Lasalle Institute	37	50		
	30	Thos L. Preston	37	50	1462	50
					~~6227~~ 6161	~~59~~ 54

Cash June 1868 Cr.

				Brought Forward			1351	48
1			By Care of Building					
			Repairing Drawers	per Magin	2			
			Sundries	Mary Matthews & E. Cash	5		7	
2			By Instruction Department					
	1	ch	Joseph G. Fox	Salary for May	50			
		"	C. J. Hopkins	" "	42	50		
		"	J. E. Frobisher	" "	12			
		"	F. B. Smith	Bronze Medals	20			
		"	N.Y. Lithographic Co	Certificates as per Bill	77			
		"	Julius Bien	Engraving Diplomas	3			
		"	D. Stanton	Diplomas, engrossing	3			
		"	Goupil & Co	Course of Design	49	60		
			Sundries		11	97	269	07
1			By Philosophical Department					
	1	ch	Chas S. Stone	Salary for May	25			
		"	" " "	Donation	100		125	
48			By Gas	as per Bill			347	06
78			By Postage					
			Hussey's Post	as per Bill	9	37		
	2		Postage Stamps		10	80		
	8		" "		1	12		
	20		" "			25		
	27		" "		4			
	29		" "		3		28	54
160			By Printing	Whitehorne's Bill			285	50
66			By Sundries	Patk Boyle & Charcoal	6	74		
				Mrs Magin	3			
				Car Fare		24		
				Porter	2	50		
				Car Fare	3	25		
				" "		24	15	97
41			By Furnishing	Bassford 6.98. Wilmot 13.00			19	98
171			By Government Stocks	Invested by Mr Grinn			500	
59			By Stationery	Scott & Garrigue	8	15		
				Howe & Ferry	22	50	30	65
			Balance in Treasury June 30th				3081 ~~3247~~	29 ~~34~~
							6061	54

Dr Cash July 1868

	1	Balance July 1				~~3247~~ 3081	~~34~~ 29
14		To Rents from Stores					
		Joseph G. Fox		52	50		
		Jacob A. Wood		187	50		
		Louis Kahl		33	33		
		Otto Heergaard		24	66		
		Morris S. Chaine		49	48		
		Wm W. Wier		36	45		
		Manhattan Ins. Co		62	50		
		Washington Hadley		314	58		
		Jas A Whitney	Room 24	10			
		Dental Association	" "	20			
		Society of Hebrew Christians	" "	50			
		Jas. A Whitney	" "	4			
		District Dental Assoc.	" "	5		850	
174		To Peter Cooper	Loan			50	
8		To Large Hall					
		R. L. Spencer		100			
		Horace H. Day		50			
		Lasalle Institute		37	50	187	50
		To Office					
		Check Recd from Wilson G Hunt		100	00	100	00
		Forwarded				~~4334~~ 4268	~~84~~ 79

Cash July 1868 Cr

44	1		By Office					
			Vincent Colyer	Salary for June	83	33		
	13		Wm Griffith	extra services	6			
	"		Stage fare + Sundries		5	24	~~94~~	~~57~~
		Ch	Vincent Colyer		100	00	194	57
74			By School of Design					
	1		M. K. Maximilian	Bill for Upholstery	43	50	43	50
78			By Reading Room					
	1	ch	G. W. + J. Cross	Newspapers	37	01		
	"	"	M. Rapp	Bookbinding	96	20		
	"	"	Beals Green + Co	Boston Post	20			
	"	"	Handels Zeitung Assoc		7	50		
	"	"	Wm L. Kingsley	Newspaper	4			
	"	"	Wm B. Dana	Hunt's Merch. Mag.	5			
	"	"	F. W. Christern	Newspapers	35	33		
	"	"	J. Miller	Christ. Examiner	5			
	"	"	Knowles, Anthony + Donelson	Newspapers	2	50		
	"	"	Louisa Davies	Salary for June	30			
	"	"	Eliza Davies	" "	20			
	"	"	Amelia Davies	" "	10			
	17		N. Y. Evangelist		3	50		
	"		Sundries		1	25		
	2		Evening Post		5			
	7		N.Y. World		6	24		
	8		Courrier des Etats Unis		6			
	28		Putnam's Mag.	2 copies	9			
			Tribune Almanac			25	303	78
156			By Repairs + Improvements					
	1	ch	W. D. Gibson	Carpenter	220	19		
	"	"	J. L. Cook	Salary for June	45			
	"	"	" "	" " "	10			
			Charcoal		1			
			Mason one day		4	50		
			Sulphur			25		
			John Barton		4	81		
			J. Candee	Lime	4	25		
			Porterage		1	25		
			Sand + Lime		4	45		
			Dennis O'Sullivan		6	87	302	57
				Forwarded			~~744~~ 844	~~42~~ 42

Dr Cash July 1868

Brought Forward	~~4334~~ 4268	~~84~~ 79
Forwarded	~~4334~~ 4268	~~84~~ 79

Cash July 1868 Cr

			Brought Forward				844 ~~744~~	42 ~~42~~
			By Repairs & Improvements (continued)					
			Mr Tallman	Mason	11	20		
			Laborer to help Mason		4	50		
			Eggleston			72		
			Patk Boyle	Carting Rubbish	2	50		
			Stage Fare at various times		3	25		
			Charcoal		2	00		
			Martin Salor	6 pair Lead		50		
			John Barton	labor	3	88		
			Ferry			62		
			Cartage			75	29	92
			By Care of Building					
	1	ch	C. W. Smith	Lye	6	75		
	"	"	J. K. Hoppell	Brooms	10	50		
	"	"	Jas Maginn	Salary for June	53			
	"	"	Ellen Berry	" " "	25			
	"	"	Emily Cash	" " "	25			
	"	"	Anne Betts	" " "	25			
			Matches			50		
			Brooms, Mops &c		9			
			Porter		3		157	75
32	1		By Instruction Department					
	"	ch	F. J. Eben	Music for Com.	100			
	"	"	C. S. Grafulla	" " Reception	200			
			Jos. G. Fox.	Salary for June	50			
			Miss Davies	Directing Reports	2	15	352	15
101	1		By Philosophical Department					
			Chas. S. Stone	Salary for June			25	
48	1		By Gas.	Bill of Manhattan Gas Co			297	01
38			By Postage					
			Thos. Reid's bill for June		16	84		
			Stamps		18		34	84
59			By Stationery					
			Howe & Ferry				12	50
			Forwarded				~~1653~~ 1753	~~59~~ 59

Dr Cash July 1868

Brought Forward	~~4334~~	~~84~~
	4268	79
	4268	79
	~~4334~~	~~84~~

Cash July 1868 Cr

						1753	59
		Brought Forward				~~1653~~	~~59~~
1		By Advertising	N.Y. Times			6	40
		By Heat & Ventilation					
1	ch	Cooper Glue Factory		10			
"	"	S. Geoghegan & Co		26	45		
"	"	Peter Gorman	Salary for June	80			
"	"	Jere. O'Meara	" "	45			
		Patk Boyham	cartage of ashes	6			
		Charcoal & Sundries		2		169	45
						~~1829~~	~~44~~
		~~Bal in Treasury July 31~~				~~2505~~	~~40~~
						~~4334~~	~~84~~
		By Sundries					
		Error in Rent of Large Hall T. S. Preston		37	50		
		Donation to U.S. Indian Commission		100	00	137	50
						2066	94
		Bal. in Treasury July 31st 1869				2201	85
						4268	79

Dr Cash August 1868

		Balance Aug 1			2201 ~~2505~~	85 ~~4~~
14		To Rent				
		Louis Kahl	33	33		
		Otto Herrgard	16	66		
		James H. Sackett	425			
		Gardner Q. Colton	104	16		
		Robert L. Smith	78	13		
	3	James Inglis	31	25		
	"	Morris L. Chaine	49	48		
	"	American Institute	468	75		
		American Soc of Swedenborgian Publication	156	25		
	31	Manhattan Fire Ins. Co.	62	50		
	31	E. D. Bassford	2175			
		James Pott	526	56		
		N.Y. Soc. of Practical Engineering	16		4143	07
22		To Room 24				
	5	M E. Greene Aug 12	5			
	6	Soc of Engineers	4		9	
8		To Large Hall				
	13	Workingmen's Union	50			
	21	German Grant Club	100			
	13	Workingmen's Union	50		200	
156		To Repairs + Improvements				
		Hinges		28		
		Boiled Oil + Varnish	12		12	28
		Forwarded			~~6869~~ 6566	~~78~~ 20

Cash August 1868 Cr

44			By Office					
	1	ch	Vincent Colyer	Salary for July	83	33		
	"	"	George Gault	" "	30		113	33
98			By Reading Room					
	1	ch	Louisa Davies	Salary for July	30			
	"	"	Eliza Davies	" " "	20			
	"	"	Amelia Davies	" " "	10			
	"	"	N.Y. Observer		4			
	"	"	Mag. of Horticulture		2			
	"	"	J. Firman's bill for Gas Shades		25			
	"	"	Cross		15	86		
	"	"	Stevens Bros. London		456	39		
	"	"	Portland Advertiser		2	50		
	"	"	Church Journal		10			
	"	"	Church Monthly		3			
	"	"	N. A + U. S. Gazette		14			
	"	"	Round Table		6			
	"	"	Daily Missouri Democrat		6			
	"	"	Journal of Franklin Inst		5			
	"	"	Am. Cyclopaedia		4	80		
	"	"	Galaxy		4			
	"	"	Barnard's Am. Journal of Education		4			
	"	"	Commercial Advertiser		8	35		
	"	"	Episcopalian		3	50		
	"	"	Miner's Journal		2	75		
	"	"	Silliman's Journal		6			
			Directory		5			
	1	ch	Y Drych		2	50	650	65
58	1		By Repairs + Improvements					
	"	ch	J. S. Cook	Salary for July	55			
	"	"	Mouldings for Egyptian Prints		20	13		
	"	"	S. J. Geoghegan + Co		128	28		
	"	"	Noel, Lauret + Antoine		85			
	"	"	J. H. Trimble		32	67		
	"	"	D. S. Schanck + Sons		90	75		
	"	"	C. S. Bates		6	62		
	"	"	Abendroth Bros		21	25		
	"	"	Jos. A. Schick		58			
	"	"	NewKirk + Kennedy		43	14		
				Forwarded	540	84	763	98

Cash August 1868

	6566	20
Brought Forward	~~6869~~	~~75~~
	~~6869~~	~~75~~
	6566	20

Cash August 1868

		Brought Forward				763	98
		By Repairs & Improvements (continued)		540	84		
		Jas. Maginn		1	50		
		John Trimble		3			
		Stage Fare &c		2 ~~5~~			
		Sponge		1			
		Repairing Carpets		1		~~552~~ 549	~~34~~ 34
		By Heat & Ventilation					
1	ch	Peter Gorman	Salary for July	80			
"		Jeremiah O'Meara	" "	45			
		Cartage of ashes		6	25	131	25
		By Care of Building					
1	ch	Emily Cash	Salary for July	25			
"	"	Ellen Berry	" " "	25			
"	"	Anne Betts	" " "	25			
"	"	James Maginn	" " "	53			
		Cartage of Lye			75		
		Porterage		7	75		
		Extra Help		9	50	146	00
2		By Instruction Department					
1	ch	Geo A. Whitehorne		280	75		
"	"	E. Walker Sons		18	60	299	35
1		By Philosophical Department					
1	ch	Chas L. Stone	Salary for July			25	
4		By School of Design					
1	ch	David Hepburn	carpenter work done at Commenct			30	10
8		By Gas					
1	ch	Manhattan Gas Co	c			253	80
38		By Postage				10	64
						~~2212~~ 2209	~~46~~ 46
			Balance in Treasury Aug 31			~~4657~~ 4356	~~29~~ 74
						6566 ~~6869~~	20 ~~75~~

Dr. Cash September 1868

		Balance Sept 1			~~4657~~ 4356	~~29~~ 74
14		To Rent				
	1	Louis Kahl	33	33		
	4	M. L. Chaine	49	48		
	7	Lunt & Christensen	20	66		
	12	Gardner Q. Colton	52	08		
		W. Hadley	716	61	872	16
22		To Room No 24				
	16	Dry Goods Clks E. C. Assoc^{n}	20			
	17	Hugh Porter	10			
		" "	5		35	
8		To Large Hall				
	7	Mr Luckner	50			
	8	S. S. Packard	37	50		
	11	Chas S. Spencer	200			
	16	Mrs Perry	20			
	5	German Grant & Colfax Club	100			
	9	W. A. McKinney	200			
	16	Mrs Perry	55			
	22	Col. E. Burke	200			
	22	German Grant & Colfax Club	100			
	23	Chas S. Spencer	100			
	22	German Grant & Colfax Club	100			
	24	S. S. Packard (Sect. of Oliver Dyer)	37	50		
	25	Mt Carmel Benevolent Society	50			
	26	J. C. Middleton	37	50	1287	50
		Forwarded			~~6851~~ 6551	~~95~~ 40

Cash September 1868 Cr

44			By Office					
	1	ch	Vincent Colyer	Salary for August			83	33
36			By Care of Building					
	1	ch	James Maginn	Extra Services	19	50		
	"	"	James Maginn	Salary for Aug + extras	59			
	"	"	Emily Cash	Services August	25			
	"	"	Anne Betts	" "	25			
	"	"	Ellen Berry	" "	25			
	"	"	George Gault	" "	15			
	"	"	C. W. Smith	Bill for soap	7	~~30~~ 13		
			Mason, Porter &c		5			
			Stage & car fare		2	30		
			Goodwin & Co	Washing Fluid	6	25		
			Porter at various times		17	50		
			Chloride of Lime		1	25		
			Sponge		1	75		
			E. Stack		2			
			Matches		1	25		
			Cartage		2			
			Speaking Tube		3	75	218	~~85~~ 68
56			By Repairs & Improvements					
	1	ch	J. L. Cook	Salary for August	75			
	"	"	C. L. Bates	Bill for Locks &c	5	35		
	"	"	E. D. Bassford		78	96		
	"	"	W. D. Gibson		~~161~~ 169	~~69~~ 61		
	"	"	W. Weddles	For Shades	61	~~26~~ 20		
	"	"	Louis Krause	Upholstery	30	78		
	"	"	D. S. Schanck & Sons		68	52		
	"	"	Newkirk & Kennedy		10	32		
	"	"	C. T. Raynolds & Co		257	08		
	"	"	Chas Kane		112	15		
			Cartage	Patk Boyhan	7	50		
			Porterage		3			
			Stage Fare at different times		4	99		
			Thos J. Woolcock		12	95		
			A. T. Stewart	Bill	107	80		
			" " "	Muslin	4	20		
			J. D. Ottiwell	Repairs in Large Hall	10	50		
			Henry Smith		1	60	~~1013~~ 1021	~~65~~ 51
				Forwarded			~~1315~~ 1323	~~83~~ 52

Dr Cash September 1868

		Brought Forward			~~6851~~ 6551	~~95~~ 40
		Rent				
14	24	Manhattan Ins Co	62	50	62	50
22		Room No 24				
	25	Joseph H. Petty	5			
	25	E. M. Barnum	5			
	28	Mr Whitney	12			
	25	Wyoming Base Ball Club	10			
	28	German Grant & Colfax Club	5		37	
8		Large Hall				
	17	Genl Graham	100			
	18	Mrs Farrer	37	50		
	19	Dry Goods Clerks Early Closing Assocn	37	50		
	19	C. Suckner	50			
	24	Wm Shears	37			
	29	Mr Gardner	37	50		
	"	Mr Murphy	500		799	50
		Forwarded			~~7750~~ 7450	~~95~~ 40

Cash September 1868 Cr

			Brought Forward				~~1315~~ 1323	~~83~~ 52
31			By Heat & Ventilation					
	1	ch	Peter Gorman	Services for aug	80			
	"	"	Jeremiah O'Meara	" " "	45			
	"	"	Delaware Lack & Western R.R. Coal Co		54			
			Charcoal		2	25		
			Car Fare			50		
			J. Walsh	Mason Work	7	50		
			Pat^{k} Boyham		7	50	196	75
08			By Reading Room					
	1	ch	Episcopalian		3	50		
	"	"	Louisa Davies	Salary for August	30			
	"	"	Eliza Davies	" " "	20			
	"	"	Amelia Davies	" " "	10			
	"	"	G. W. & J. Cross		15	53		
	"	"	Evening Post		11	52		
	"	"	Leonard Scott & Co.		15			
	"	"	J. M. Sherwood	Am. Presbyterian Review	3	50		
	"	"	Round Table		6			
	"	"	David G. Francis		31			
			Newspapers		1			
			Note Paper			70		
			Eng. Magazine		1			
			Springfield Republican		2			
			Scientific American		4			
			Freeman's Journal		4	87		
			Shades & Gum		2	50		
			Church Journal		10		172	12
132			By Instruction Department					
	1	ch	Geo. A. Whitehorne's Bill		129			
	"		Revenue Stamps		1			
			Clerks		2			
			Muslin, Tacks &c		2	25		
			Mr Fox for writing		30			
			Paper File			40	164	65
101			By Philosophical Department					
	1	ch	Chas S. Stone	Salary for August			25	
			Forwarded				~~1874~~ 1882	~~35~~ 04

Dr Cash September 1868

Brought Forward		~~7750~~	~~95~~
		7450	40
		7450	40
		~~7750~~	~~95~~

Cash September 1868 Cr

			Brought Forward			1882 ~~1874~~	04 ~~35~~
119			By Advertising				
	1	ch	N.Y. Times	18	40		
	"	"	Evening Telegram	12	60	31	
54			By School of Design				
			Postage			5	–
38			By Postage				
			Stamps			21	67
						~~1932~~ 1939	~~02~~ 71
			Balance in Treasury Sept 30			~~5818~~ 5510	~~93~~ 69
						~~7750~~ 7450	~~95~~ 40

Dr Cash October 1868

		Balance in Treasury Oct 1			5511 ~~5818~~	69 ~~93~~
14		To Rent				
	3	Morris L. Chaim	49	48		
	"	Lunt + Christensen	20	66		
	"	Louis Kahl	33	33		
	5	Gardner Q. Colton	52	08		
	"	Washington Hadley	617	73		
	"	N. A. Fire Insurance Co	150			
	8	J. G. Fox	157	50		
	15	Manhattan Ins. Co	62	50		
	6	W. W. Weir	36	43		
		Jacob A. Wood	187	50		
		James Inglis	62	50	1429	71
22		To Room No 24				
	6	Clionian Society 3 nights	15	–		
		Assoc.n for advancement of Science + Art	5	–		
		Mr Petty	5	–	25	–
8		To Large Hall				
		E. V. Buck Lect by J. B. Gough	37	50		
	3	Robert Morris	75	–		
	5	Soc for care of Aged Women	37	50		
	7	German Grant + Colfax Club	100			
	"	Ladies Union Relief Association	37	50		
	"	D. D. T. Marshall	100			
	8	Murphy, Andrews + Spencer	100			
	10	Mrs Farret	37	50		
	29	Ira C. Miller	100			
	17	D. D. T. Marshall	100			
	15	Judge Henry Hilton	100			
	17	M. Walsh	37	50		
	20	Chas A. Secor	100			
	20	Chas. L. Spencer	100			
	21	Mt. Carmel Protestant Benevolent Soc.	50			
	23	J. Q. Adams	37	50		
	27	Revd Father Mooney	37			
		Sylvester Bleecker	75	–		
	20	J. McCarty	37	50		
	28	Wm Shears	38			
	30	Chas L. Spencer	100			
	27	Sylvester Bleecker	675	–	2112	50
		Forwarded			~~9386~~ 9077	~~14~~ 90

Cash October 1868 Cr

44			By Office					
	1	ch	Vincent Colyer	Salary for Sept	83	33		
			Revenue Stamps		10			
			~~Profit & Loss, Deficit in~~	~~to June 1868. Bank Acct.~~	~~252~~	~~22~~	93 ~~345~~	33 ~~55~~
31			By Heat & Ventilation					
	1	ch	Peter Gorman	Salary for Sept	80			
	"	"	Jermiah O'Meara	" " "	45			
			Cleaning Flues		8			
			Removing Ashes (P. Boyhan)		5			
			Porter for Hoisting Coal		6	18		
			Charcoal		1			
			John Barton		4	81		
			Car Fare			36		
			Edwd Stack for carrying coal		6			
			Kindling Wood Co		15		171	35
36			By Care of Building					
	1	ch	Jas Maginn	Salary for Sept	59			
	"	"	George Gault	" "	15			
	"	"	Emily Cash	" "	25			
	"	"	Anne Betts	" "	25			
	"	"	Ellen Berry	" "	25			
	"	"	Louis Hallam	"	13			
	"	"	James Moylan for cleaning matting		32	40		
	"	"	Beatty & Bouh for putting down carpets		15			
	"	"	P. H. Spellman		49	20		
			Porterage		3			
			Sundries for Roof Stone			75		
			Car Fare		1	25		
			Mason		2			
			Edwd Stack 2 weeks wages		24		289	60
108			By Reading Room					
	1	ch	Louisa Davies	Salary for Sept	30			
	"	"	Eliza Davies	" " "	20			
	"	"	Amelia Davies	" " "	10			
			G. W. & J. Cross		16	74		
			Chas. C Fulton		9			
			N.Y. Evangelist		3	50		
			Forwarded		89	24	~~806~~ 554	~~50~~ 28

Dr Cash October 1868

		Brought Forward			9077 ~~9386~~	90 ~~14~~
108	31	To Reading Room Old Newspapers	18	10	18	10
		Forwarded			~~9404~~ 9096	~~24~~ 00

Cash October 1868 Cr

			Brought Forward				554 ~~806~~	28 ~~50~~
78			By Reading Room (continued)		89	24		
	1	ch	Army + Navy Journal		6			
			Stamps		3	50		
			Greeley's Recollections of a Busy Life		4	50		
			Waverly Magazine		6			
			Theological Encyc.		8		117	24
01			By Philosophical Department					
	1	Ch	N. Stone	Salary for Sept	25			
			Expressing - acids		1			
			John Gram		1	92		
			Sand			50	28	42
132			By Instruction Department					
	1	ch	Carhart + Needham	Repairing Organ	35			
	"	"	Howland + Aspinwall		14	19		
	"	"	Scott + Garrigues		7	85		
			Max Jacoby + Zeller	Models	59			
			Bank Checks		2			
			C. Little	Yardsticks	3	75		
			Kirk + Co		1	50		
			Stage Fare			24		
			Rubbers for Blackboard		4			
			Thaddeus Davids	Ink	2			
			Pens		1	98		
			J. G. Fox	Salary	50			
			Shermerhorn's bill		4			
			T. Bailey	Gum arabic	1	25		
			Scott + Garrigues		1	80		
			2 Tables		5		193	56
156			By Repairs + Improvements					
	1	ch	J. L. Cook	Salary for Sept	75			
	"	"	John Trimble		11	43		
	"	"	W. D. Gibson		19	25		
	"	"	W. S. Knight		17	50		
			Stage Fare. Screws &c		4	66		
			Washington Hadley		11	45		
			Jas W. Trimble		33	14		
			Rope for Hoistway		10	50		
			Edwd. Slack		12		194	93
			Forwarded				~~1340~~ 1088	~~65~~ 43

Cash October 1868

Brought Forward	9096	10
	~~9404~~	~~24~~
	~~9404~~	~~24~~
	9096	10

9404 24

Cash October 1868 Cr

					1088	43
		Brought Forward			~~1340~~	~~65~~
28		By Gas				
	1 Ch	Manhattan Gas Light Co	343	50		
		Service Pipe	35	–		
		Dalton for extra work	2		380	50
38		By Postage			38	94
14		By Rent				
		Returned to Mr Barnum			5	
					1765	09
					1512	87
		By Balance to Novr 1	7583	13	~~7639~~	~~15~~
			9096	00	9404	24

9404 24

Dr.

Cash November 1868

		Balance			~~7639~~ 7583	~~15~~ 13
14		To Rent				
	2	Lunt & Christensen	20	66		
	4	Amer. Swedenborgian Assoc.	156	25		
	"	Robt L. Smith for R. Putnam	78	12		
	5	J. G. Fox	72	50		
	6	Morris L. Chaim	49	48		
	"	Jas H. Sackett	425			
	"	American Institute	468	75		
	"	Louis Kahl	33	33		
	11	James Pott	526			
	14	W. W. Weir	36	45		
	"	E. D. Bassford	1175			
	4	Gardner Q. Colton	52	08		
	15	N. Amer. Ins. Co	150			
		Manhattan Ins. Co	62	50		
		Dr Jacob A. Wood	187	50		
		James Inglis	31	25	3524	87
22		To Room 24				
	11	Hebrew Christian Brotherhood	50			
		C. L. Brace	4			
		Jos Thompson	5			
		J. J. Rysacker	5			
		Working Women's Assoc.	5			
	23	J. D. Whitney	8			
	28	Dry Goods Clerks' E. C. Assoc	20		97	
		Forwarded			~~11261~~ 11205	~~02~~ 0

Cash November 1868 Cr

44			By Office					
	1	ch	Vincent Colyer	Salary for Oct. 68	~~383~~ 374	~~33~~ 95		
			Charcoal		3			
			Laying Oil Cloth in office		1			
			Car Fare. Matches &c		4	68	~~392~~ 383	~~01~~ 63
84			By School of Design					
	1	ch	Wm Rimmer	Salary for October	500			
			Car Fare			22	500	22
01			By Philosophical Department					
	1	ch	Chas S. Stone	Salary for October	125	–		
			Wax Tapers		1			
			F. Stouvenel for repairing glass ware		2			
			Olive Oil			65		
			For Grinding Tools		2	15	130	80
78			By Reading Room					
	1	ch	Louisa Davies	Salary for October	30			
	"	"	Eliza Davies	" " "	20			
	"	"	Amelia Davies	" " "	10			
	"	"	G. W. & J. Cross	Newspapers &c	22	66		
	"	"	Montreal Gazette	to Oct 31'68	10			
			Extra Newspapers			20		
			Expressage		1	75		
			S. A. Bradley on a/c Services Cataloguing Library		20			
			Car Fare			75		
			N.Y. Staats Zeitung		4	50		
			City Directory		5	–		
			Church Journal for 1869		4			
			Lossing's History of the Civil War in America		12	60		
			Dictionary of the Bible		4			
			C. G. Martin	Keys for Paper Holders	2		147	46
31			By Heat & Ventilation					
	1	ch	Peter Gorman	Salary for Oct.	80			
	"	"	Jeremiah O'Meara	" " "	45	–		
			Patrick Boyhan for Cartage		7	50		
			E. Harrigan. Gas burner		3			
			Repairing Pipe		2			
			Forwarded		137	50	~~870~~ 1162	~~49~~ 11

Dr Cash November 1868

		Brought Forward			11205 ~~11261~~	00 ~~02~~
8		To Large Hall				
	3	Chas L. Spencer	100			
		Working Womens assoc. (P. Cooper)	75			
		L. T. Bingham	37	50		
		Jas. T. Farrington	37	50		
		N.Y. Soc. for Adv. of Sci + art	15			
	10	M. Walsh	37	50		
	10	Chas. Anderson (Glee Club)	37	50		
	10	Benj. Clapp (J. B. Gough)	37	50		
	12	Mr. Hardinge (Lect on Earthquakes)	75			
		Mr Wemple (Dr Lemercier)	60			
	11	Mrs Jane Kelly (Anna Dickenson)	37	50		
		D. R. Lyddy (Lect on the Irish)	37	50		
	13	Mr Wemple (Dr Lemercier)	60			
	16	" " " "	60			
		" " " "	60			
	17	Dr Lemercier (Lect)	60			
	19	J. B. Gough	37	50		
	20	Anderson Glee Club	37	50		
	23	J. Barry (Lect by P. Corry)	37	50		
	25	Sylvester Bleecker	37	50		
	28	Rev. Mr. Mooney	38			
	"	Mrs Lozier (Meeting on behalf H. Vaughan	37	50		
	30	J. C. McCarthy	37	50		
	"	Genl Kilpatrick	37	50	1128	00
		Dr Wemple (Dr Lemercier	60		1188	
144		~~To Office~~				
		~~Error in a/c for June 1868~~				~~05~~
174		To Peter Cooper { Loan 2513.00				
114		Recd from him { donation 115.00			2500	
		To Sundries				
66		Receipts not classified nor entered up to date	502	06	502	06
		Forwarded			~~14949~~ 15395	~~07~~ 06

Cash November 1868 Cr

			Brought Forward	137	50	1162 ~~870~~	11 ~~49~~
		Patrick Boyham		8	75		
		Testing Steam Boilers		2	50	148	75
		By Instruction Department					
1	Ch	J. G. Fox	Salary as Director	50			
"	"	"	Instructor in Calculus	57			
"	"	Geo. Wood	Services as Teacher	24			
"	"	R. W. Erwin	" "	24			
"	"	S. S. Storrs	" "	24			
"	"	O. F. Nichols	" "	24			
"	"	Chester Huntington	" "	24			
"	"	M. F. Hollister	" "	24			
"	"	B. R. Fox	" "	24			
"	"	A. A. Spear	" "	24			
"	"	Chas. Simpson	" "	24			
"	"	C. L. Potter	" "	24			
"	"	C. Herzberg	" "	28			
"	"	Wm Morgan	" "	34			
"	"	E. F. Avery	" "	24			
"	"	E. M. Ward	" "	36			
"	"	S. W. Van Schaick	" "	34			
"	"	H. C. Felton	" "	14			
"	"	J. A. Saxton	" "	14			
"	"	J. Christiansen	" "	24			
"	"	J. Heuvelman	" "	12			
"	"	J. C. Frobisher	" "	8			
"	"	Elliot Sandford	" "	20			
"	"	R. Wasserscheid	" "	36			
"	"	~~N.Y. Soc. for~~ Adv. ~~of Science + Art~~	(Paid by Peter Cooper)	100			
"	"	Dr Barbour	Paid by Peter Cooper	100			
"	"	Knauth, Nachod + Kühne	" " "	231	45		
"	"	Cartage	" " "	3	50	1065	95
				1065	95		
		M. A. Sutherland		1			
		Car Fare Mr Fox			25		
		Dr Lemercier	Lecture before the School of Design	20			
		Edward Slack	Services as Porter	12			
		Stage Fare			75		
		D. Stanton	Engrossing Diplomas	3		1102	95
			Forwarded			~~2122~~ 2413	~~19~~ 81

Dr Cash November 1868

Brought Forward	15395 ~~14949~~	06 ~~07~~
	~~14949~~ 15395	~~07~~ 06

Cash November 1868 Cr

							2413 ~~2122~~	81 ~~19~~
			Brought Forward					
			By Care of Building					
	1	ch	James Maginn	Salary for Oct	53			
	"	"	Emily Cash	" "	25			
	"	"	Ellen Berry	" "	25			
	"	"	Anne Betts		25			
	"	"	J. K. Hoppel	Brushes &c	24			
	"	"	George Gault	Salary for Oct	15			
			Edward Slack	Services as Porter	12			
			R. C. Willasowsky	" " Gate Keeper	3	75		
			James Maginn	Extra Services	19	50		
			Stage & Car Fare		2		204	25
6			By Repairs & Improvements					
	1	ch	D. S. Schanck & Sons	Glass	56	30		
	"	"	J. N. Trimble	Mouldings	36	53		
	"	"	Alex Eagleson	New Tank	178	21		
	"	"	T. Rykert	Carpenter Work	30	63		
	"	"	S. D. Geoghegan & Co	Repairs of Engine	191	14		
	"	"	W. B. Gibson & Co	Carpenter Work	309	52		
	"	"	J. S. Cook	Salary for Oct	75			
	"	"	James Boyle	Mason Work paid by P.C.	304	50		
	"	"	W. & J. Sloane	Oil cloth " " "	84	10		
	"	"	M. K. Maximilian	Upholstery " " "	250			
	"	"	B. W. Merriam & Co	Labor &c " " "	33	51		
	"	"	Edwd Van Orden & Co	as pr bill " " "	235	54		
					1784	98		
			Repairing Vault Light			24	1785	22
74			By Peter Cooper				~~2425~~	
	1	ch	Paid him		2425	00	~~2600~~	
	30th		" " Bal bill of Sundries		60	00	2485	00
48			By Gas					
	1	ch	Paid Manhattan Gas Co				626	40
38			By Postage					
			Paid in Cash				13	32
119			By Advertising					
			Paid N.Y. Herald for advertising Dr Boynton's Lect.				26	
			By Fuel	Del. & Lack. Coal. Co.	229	50	229	50
8			~~By Large Hall~~	~~Error June 30 Thos K. Preston~~			~~37~~	~~50~~
							7785	50
66			~~By Sundries~~	~~" " 1868~~			~~1~~	~~50~~
							~~7416~~	~~38~~
				Balance to Dec 1 '68	7611	56	~~7532~~	~~69~~
					15395	06	~~14949~~	~~07~~

Dr Cash December 1868

		Balance			7611 ~~7532~~	56 ~~6~~
14		Rents				
	2	N.Y. Soc. of Dental Surgeons	20			
	3	Lunt + Christensen	20	60		
	3	M. L. Chaim	49	48		
	9	Louis Kahl	33	33		
	12	Manhattan Fire Ins. Co	62	50		
	12	Joseph G. Fox	72	50		
	16	Gardner Q. Colton	52	08		
	16	W. W. Weir	36	45	346	9
22		Room No 24				
	1	Clionean Society	10			
	22	Society of Pract. Engineers	8			
	28	Zeta Psi Soc	8			
	31	J. Pierson	8		34	
8		Large Hall				
	1	Mrs Lozier	37	50		
	1	Henry C. Smith	37	50		
	2	W. H. Corson	37	50		
	3	D. R. Lyddy	37	50		
	9	J. C. Masterton	37	50		
	"	Dobson Bros	37	50		
	"	Mr. Peterson	37	50		
	11	Meeting on behalf of Cretans	50	00		
	11	Judge Connolly	35			
		T. F. Barnham	37	50		
	12	Dr Boynton	60			
	15	Revd Dr Burtsall	37	50		
	15	Winthrop	37	50		
	15	Danl Watkins	37	50		
	17	J. L. Sully	37	50		
		Mr Cahill	37	50		
	18	J. Q. Adams	37	50		
	19	J. A. K. Rodgers	37	50		
	21	Manhattan Lodge	37	50		
	22	P. Daly	100			
	22	Manhattan Fenian Brotherhood	50			
	22	Mr Buck	37	50		
		Forwarded	932	50	~~7913~~ 7992	~~63~~ 50

Cash December 1868 Cr

14			By Office					
	1	ch	Vincent Colyer	Salary for Novr	83	33		
	"	"	George Gault	" "	15			
	"	"	Knickerbocker Ice Co		12	75		
	"	"	~~Kellogg & Potter~~		~~1~~	~~08~~		
			Cushions		17	50		
			Boy for errands for Dr Boynton		1	25		
			S. A. Bradley	posting Ledger	11		143	04
			Stage Fare & Brushes		2	21	~~144~~	~~12~~
4			By School of Design					
	1	ch	Wm Rimmer	Salary for Novr	500			
	"	"	Francis & Loutrel	bill of sundries	11			
			Charcoal	W. Schaus	1	20		
			Grinding 3 Stones			75	512	95
02			By School of Wood Engraving					
	1	ch	W. J. Linton				250	
01			By Philosophical Department					
	1	ch	C. S. Stone	Salary for Novr	125			
	"	"	American Meter Co	Proving Machine	125			
	"	"	C. Pfizer & Co	Sund as per bill	30	52	280	52
32			By Instruction Department					
	1	ch	J. G. Fox	Salary as Director	50			
		"	" "	" " Instructor	66			
		"	E. Sandford	" " "	22	50		
		"	Geo Wood	" "	26			
		"	R. W. Erwin		26			
		"	S. G. Storrs		26			
		"	O. F. Nichols		26			
		"	C. Huntington		26			
		"	M. F. Hollister		26			
		"	B. K. Fox		26			
		"	~~A. A. Spear~~		~~2~~			
		"	Chas Simpson		26			
		"	C. S. Potter		26			
		"	C. Herzberg		34			
		"	H. C. Felton		18			
			Forwarded		~~426~~	~~50~~	~~1187~~	~~59~~
					424	50	1186	51

Dr Cash December 1868

		Brought Forward	932	50	7992 ~~7913~~	50 ~~63~~
8		Sarge Hall (continued)				
	23	J. J. Griffin	37	50		
	"	W. H. Anderton	37	50		
	"	" " "	37	50		
		Dobson Bros	37	50	1082	50
		Forwarded			~~8996~~ 9075	~~13~~ 00

Cash December 1868

Cr

			Brought Forward				1186 ~~1187~~	51 ~~59~~
32		By Instruction Department (continued)			424 ~~426~~	50 ~~50~~		
	1	ch	J. Heuvelman	services as Teacher	18			
	"	"	J. Christensen	" "	36			
	"	"	E. T. Avery	" "	34			
	"	"	E. M. Ward	" "	52			
	"	"	R. Wasserscheid	" "	52			
	"	"	S. W. Van Schaik	" "	52			
	"	"	J. E. Frobisher	" "	8			
	"	"	Jerome Hopkins	" "	49			
	"	"	Wm Morgan	" "	52			
	"	"	Goupil & Co	cours de dessin	16	36		
	"	"	G. A. Whitehorne	sundries	36	50		
					832	36		
	3		Express bill. Dr Boynton			40		
	10		A. T. Lusk	cartage	3			
			Doorkeeper		2	50		
	12		J. G. Fox writing up Register		15			
	"		Carrying up models		3	43		
			cartage of hay			50		
			Keeping door		7	50		
	14		Prof Stone for towels			75		
			Telegram. Dr. Lemercier			60		
	15		J. Wilascewsky		2	50		
	19		Harman & Co. Dr Boynton		7	30		
	22		R. Curran	doorkeeper	9			
	23		Pens & Pencils		8	50		
	"		Dr. Boynton	bill of chemicals	3	50		
	26		" "	"	7	30		
	"		Car fare & porterage		6	28		
	28		R. C. De Wilascewsky		5			
			R. Curran		2	25		
			Postage Dr. Boynton		5			
			Cash for Chemicals		5		925	67
48		By Gas						
		ch	Manhattan Gas Co				490	80
38		By Postage						
			Branch D. for Novr				10	62
			Forwarded				~~2616~~ 2613	~~68~~ 60

Dr Cash December 1868

		9075	00
Brought Forward		~~8996~~	~~13~~
		~~8996~~	~~13~~
		9075	00

Cash December 1868 Cr

		Brought Forward			2613 ~~2616~~	60 ~~68~~
		By Care of Building				
1	ch	J. Maginn Salary for Novr	53			
	"	E. Cash " "	25	–		
	"	E. Berry " "	25	–		
	"	A. Betts	25	–		
	"	J. K. Hoppel Feather Dusters	4	05		
3		Stage Fare	6	24		
4		Brooms	6	50		
5		Porterage	1			
19		Assistance in cleaning building	6			
		W. Hadley bill of June '68	11	45		
31		C. Byrne services	7	50		
		E. Cash Sund. eve. extra services	5	–		
		E. Berry " " " "	5	–		
		Anne Betts " " "	5	–		
		James Magin " " "	8			
		Porterage		75		
		Stage Fare	1	80	196	29
18		By Reading Room				
		Louisa Davies Salary for Novr	30			
		Eliza Davies " "	20			
		Amelia Davies " "	10			
		Harper & Bros bill of sund	14			
		Eclectic Magazine	5	–		
		Knickerbocker Ice Co	12	75		
		Courrier des Etats Unis	6			
		Liberal Christian	3	50		
		C. G. Martin paper files	63	89		
		G. A. Whitehorne bill	13	50		
		Journal of Commerce	15	–		
		Kellogg & Potter	16	43		
		Home Journal	3			
		M. Rapp binding	10			
		Independent	3			
		Amer R. R. Journal	5	–		
			231	07		
		L. A. Bradley in full for cataloguing Library	30			
		N.Y. World to Dec 1868	6	28		
		Fay's Geography & Atlas	3	40		
		Porterage on Eng. Magazines	1			
		Carrier's Addresses	2		273	75
					~~3086~~ 3083	~~72~~ 64

Dr Cash December 1868

Brought Forward	9075 ~~8996~~	00 ~~13~~
	9075 ~~8996~~	00 ~~13~~

Cash December 1868 Cr

			Brought Forward				3083 ~~3086~~	64 ~~72~~
31			By Heat & Ventilation					
	1	ch	Jere. O'Meara	Salary for Novr	50			
	"		Peter Gorman	" "	80			
	"		D. T. Tiemann & Co	bill	16	25		
	"		Delaware, Lack & West R. R. Co		262	50		
	"		Geoghegan & Co	bill	117	28		
	4		Maguire		10	17		
	12		P. Boyhan		10			
			R. Egan & Co for waste		6			
	17		Porter for carrying boards		1	38		
			P. Boyhan		21		574	58
56			By Repairs & Improvements					
	1	ch	Jas L. Cook	Carpenter	75			
	"	"	Thos Smith	bill for painting	438	01		
		"	John Trimble		12	45		
		"	J. L. Jackson & Bro	bill of sundries	251	24		
		"	D. Hepburn	Carpenter	64	11		
		"	C. L. Bates	locks	37	93		
		"	" "	"	28	68		
		"	John Bateman	labor	24	36		
		"	D. S. Schanck & Sons		144	30		
		"	W. S. Knight		52	37		
		"	N.Y. Builders Iron Works	drill	12 1140	 45		
	19		H. W. Hardy	services	10			
	26		H. W. Hardy & S. T. Williams		38			
	31		A. T. Stewart & Co		17	10	~~1205~~	~~55~~
			John Trimble (additional bill)		12	45	1218	00
08			By Art Gallery					
	21		Bill for Cartage	Russell	18			
	28		Crayon Paper			20		
	29		Porter		1	50		
	31		George Gault	Services	2			
	31		S. A. Bradley	"	3		24	70
8			By Large Hall					
	23		Returned Mr Harding		15			
	26		A. T. Stewart & Co		67	73	82	73
59			By Printing					
			G. A. Whitehorne. printing tickets for Dr. L.'s lectures				5	
74			By Peter Cooper					
			Cash to balance a/c				28	
					5016	65	~~5007~~	~~28~~
			Balance to Jan 1'69		4058	35	3988	85
					9075	00	~~8996~~	~~13~~

Dr Cash January 1869

	To balance in Treasury Jan. 1st 1869.				4058.35
	To Rents				
2	Morris L. Chaim	49.48			
	Washington Hadley	314.58			
	Lent and Christiansen	20.66			
4	Louis Kahe	33.53			
5	Gardiner Q. Colton	52.08			
	Manhattan Insurance Co.	62.56			
7	Mr Davis	5.00			
6	Clionian Society	5.00			
4	Constitutional Union	5.00			
13	A. J. Stille	5.00			
20	Dry Goods Clerks Assocn.	20.00			
21	Mr Parsons	5.00			
22	Clionian Society	5.00			
25	" "	5.00			
26	James A Whitney	5.00			
27	Prof. Stille	5.00			
28	Dr Lowry	5.00	602	69	
	To Large Hall				
1	Fenian Brotherhood	37.50			
	Mr Peterson	37.50			
	Stephen G. Griswold	37.50			
4	Brooklyn Division	37.50			
	Fenian Brotherhood	50.00			
7	Mr Shears	37.50			
	Mr Daly	40.00			
	Geo. P. Bemis	37.50			
8	" " "	225.00			
	Mr Rodocanachi	50.00			
	John Q. Adams	37.50			
11	Rev. Mr Birdsall	37.50			
	Treasurer Manhattan Lodge	37.50			
12	St. Ann's Church	37.50			
	Mrs Shears	37.50			
	Carried forward	777.50	602	69	4058.35

Cash January 1869 Cr

	By Office			
Ch	Vincent Colyer Sal. for Dec.	83.33		
"	George Gault " " "	15.00		
2	S. A. Bradley Writing up books	14.00		
	Revenue Stamps	2.00		
14	Stage fare	4.00		
15	R R Map	1.50		
	Frank for papers	2.50	122	33
	By Care of Building			
Ch	James Magin Sal. for Dec.	53.00		
"	Emily Hash " "	25.00		
"	Ellen Perry " "	25.00		
"	Anne Betts " "	25.00		
2	James Magin Extra Services	16.00		
	Mr Christinson Shoveling Snow	2.00		
	" "	2.50		
8	E. D. Bassford	4.63		
	Brush	75		
13	Brushes (W Hadley)	4.00		
19	Shoveling Snow	3.00		
23	Shaking mats	7.50	168	38
	By Repairs & Improvements			
Ch	J. L. Cook Sal. for Dec.	75.00		
"	Winters Kent and Co Sundries	70.30		
"	Thos Snell Painting	196.66		
2	Washington Hadley	2.25		
	Hunt & Christiansen Stand	5.00		
	Hardy & Williams Carpenters	40.00		
8	Roebuck Bros Strips	12.30		
13	Mr Coffrey Letter Boxes	40.00		
28	A Maguire Repairing Pail	50		
	Roebuck Bros Strips	12.30	454	31
	Carried forward		745	02

Dr Cash January 1869.

	Brought forward	777.50	602	69	4058	35
13	Mrs Charles Tracey	37.50				
15	Geo. Francis Train	37.50				
16	P. McCormick	37.50				
	E. W. Cargill	37.50				
18	Daniel Watkins	37.50				
19	Geo. Francis Train	37.50				
25	" " "	37.50				
	Post 12 G. A R	37.00				
26	J. R. Rogers	62.50				
28	P. E. Farnsworth	37.50				
29	John Barry	37.50	1214	50		

To Repairs & Improvements

1	Carpet included in Stewart's bill	8.10	8	10		

To Interest

1	U. S. Government bonds (in gold)	150.00	150	00		

To Nassau Bank

31st	Loan	337.60	337	60	2312	8

	Carried forward				6371	24

Contra Cr

	Brought forward		745	02
	By Reading Room			
Dec 1	Louisa Davies, Sal. for Dec.	30.00		
"	Eliza " " "	20.00		
"	Amelia " " "	10.00		
"	F. W. Christern Periodicals	52.49		
"	Miners' Journal Subn. to July 69	3.00		
2	Scientific American Subscn.	3.50		
	Abend Zeitung	3.00		
20	Porterage on English Magazines	75		
	Scottish Amn. Journal Subn.	3.00		
26	Mackey's Office Directory "	4.00		
	Evening Post "	7.50		
	C. G. Martin Extra Keys	2.00		
	Christian Work to Jan	60		
14	Bibliotheca Sacra Subn	3.00		
23	Eminent Women of the age	3.50		
25	Albany Evening Journal Subn	18.00		
29	City of N.Y. Hist. of Brooklyn	1.50	165	84
	By Instruction Dept			
Dec 1	R. H. Erwin Sal. for Dec	20.00		
"	Chas Simpson " "	20.00		
"	J. G. Fox " "	60.00		
"	Elliot Sanford " "	15.00		
"	George Wood " "	20.00		
"	S. J. Storrs " "	20.00		
"	W. F. Nichols " "	22.00		
"	C. Huntington " "	22.00		
"	B. N. Fox " "	20.00		
"	C. L. Potter " "	22.00		
"	J. E. Frobisher " "	6.00		
"	A. M. Holtster " "	20.00		
"	C. Herzberg " "	26.00		
"	N. C. St Hellon " "	14.00		
"	J. Christiansen " "	26.00		
	Carried forward	333.00	910	86

Dr Cash January 1869.

Brought forward	6371 24
	6371 2

Contra   Cr.

	Brought Forward	333.00	910 86
Ch	J. Henselman Sal. for Dec.	12.00	
"	E. J. Avery " "	26.00	
"	Wm Morgan " "	40.00	
"	E. M. Ward " "	40.00	
"	R. Wasserscheid " "	40.00	
"	S. W. Van Schaick " "	40.00	
"	J. G. Fox " as director	50.00	
"	Cooper Hewitt [illegible] Fgt on Model	112.06	
"	Jerome Hopkins Teacher	42.50	
"	H. McCaffie Repairing Model	60.00	
2	Mr Harman for Dr Boynton	3.70	
	Robt Curran Doorkeeper	16.00	
	R. C. Milasewsky "	7.50	
4	Doorkeeper Mr Hopkins	4.00	
	Dr Boynton Expenses	19.40	
14	Dr Abell (Porter &c)	4.30	
12	L. Davies (Directing Envelopes)	2.50	852 96
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for Dec.	80.00	
"	Jereh O'Meara " "	55.00	
"	John Trimble Lumber	76.25	
"	Col. Laer [illegible] Hud. R. R. Co. Fuel	712.50	
4	W. A. Pennell for right to use ventilator	100.00	
16	Peter Cooper Paid Carpenters	26.00	
	Carpenters	22.00	
9	"	48.00	
	P. Boylan Carting Ashes	10.00	1129 75
	By Art Gallery		
Ch	Jas L. Jackson & Bro Screen	60.00	
2	Richd Reid for Service	3.00	
23	J. De Bebian "	10.00	73 00
			2966 57

Dr Cash January 1869

		Brought forward			6371	24
					6371	2

Contra Cr

	Brought forward		2966	57
	By School of Design			
Ch	William Rimmer Sal. for Dec.	500.00		
"	W. J. Linton " "	50.00		
7	Miss Bowen bill of Materials	13.50		
8	Stage Fare	24		
17	Artists Emporium Repairs	4.00		
19	Repairing Clock	2.25	569	99
	By Philosophical Dept			
Ch	Charles S. Stone Sal. for Dec.	125.00		
"	D. F. Tieman & Co Alcohol	15.00		
8	Porterage	1.50		
26	Expressage	65		
28	Crooke for foil	75	142	90
	By Furnishing			
20	A. T. Stewart mats	31.50		
24	R. Paton Table & Desk	17.00	48	50
	By advertising			
Ch	Evening Post	12.00		
"	Sun	22.50		
"	World	35.40		
"	Times	21.00		
26	Evening Mail	4.50		
28	Round Table	10.00		
	Daily Star	7.80	113	20
	By Telegraph Dept			
	Stage fare	″ ″.48		48
			3841	64

Dr Cash January 1869.

Brought forward	6371
	6371

Contra Cr

Brought forward		3841	64		
By Printing					
Ck / George A Whitehorne	103.00	103	00		
By Gas					
Ck / The Manhattan Gas Light Co. Gas	567.00	567	00		
By Postage					
Stamps, Rent of Box &c	54.82	54	82	4566	46
Balance in Treasury February 1st 1869				1804	78
				6371	24

Dr Cash February 1869

	To 1 Balance in Treasury Feb. 1st 1869			1804 78
	To Peter Cooper Loan	100.00	100 00	
	To Rents			
1	Louis Kahl.	33.00		
	James Inglis	62.50		
	W. W. Wier	72.90		
	Pott and Amery	526.00		
	Gardiner & Colton	52.08		
	M. L. Chaim	49.48		
2	Am. Swe. P. & P. Co.	156.25		
4	Lunt and Christiansen	20.66		
5	American Institute	468.75		
6	J. G. Fox	145.00		
27	North American Fire Ins. Co.	150.00		
10	Manhattan Ins. Co.	62.50		
8	J. A. Whitney	24.00		
	James N. Sackett	425.00		
	Robt. L. Smith	78.12		
16	J. M. Goldberg	50.00		
	Clionian Society	5.00		
24	"	5.00		
26	Master Painters' Union	40.00		
27	James Inglis	31.25		
	Workingwomen's Society	28.00	2485 82	
	To Large Hall			
1	J. H. Byron	100.00		
3	Grand Army of the Republic	38.00		
8	O. Gorman	37.50		
9	J. A. Keogh	37.50		
	J. D. Adams	37.50		
15	Edwd L. Carey	200.00		
	Col. Byron	100.00		
20	E. W. Foster	37.50		
25	J. Falconer	37.50	625 50	
	Carried forward		3211 32	1804 78

Contra Cr.

By Instruction Dept 5

Ch	J. G. Fox. Sal. as director for Jan.	50.00		
"	" " " Instructor "	60.00		
"	Elliot Sandford " " " "	20.00		
"	George Wood " " " "	24.00		
"	R. W. Erwin " " " "	24.00		
"	S. J. Storrs " " " "	22.00		
"	A. F. Nichols " " " "	24.00		
"	C. Huntington " " " "	24.00		
"	M. F. Hollister " " " "	8.00		
"	B. R. Fox " " " "	10.00		
"	Charles Simpson " " " "	24.00		
"	C. L. Potter " " " "	24.00		
"	J. E. Frobisher " " " "	8.00		
"	J. C. Herzberg " " " "	32.00		
"	N. H. Felton " " " "	16.00		
"	J. Christiansen " " " "	30.00		
"	J. Keuvelman " " " "	— . —		
"	E. J. Avery " " " "	32.00		
"	William Morgan " " "	48.00		
"	E. M. Ward " " "	48.00		
"	A. Wasserscheid " " "	48.00		
"	Cooper Hewitt & Co Paid J. F. Boynton for delivering two lectures	100.00		
Ch	S. W. Van Schaick Sal. for Jan.	48.00		
1	Bradley	10.00		
	Robt. Curran	2.50		
	Jerome Hopkins Sal &c	46.50		
9	Prof Ebell lectures	50.00		
	Doorkeeper	2.50		
	Bradley	3.00		
	Prof Ebell Lectures	100.00		
	Bradley	5.00		
	Admission to Dr. Lemercier's Lec.	100.00		
17	Doorkeeper	2.50		
18	"	2.50		
20	"	2.50	1051	00

Carried forward 1051 00

Dr Cash February 1869

Brought forward		3211 32	1804 78
To Reading Room			
Sale of old papers	16.48	16 48	3227 80
Carried forward			5032 5

Contra Cr

	Brought forward		1051 00
	By School of Design		
Ch	William Rimmer Sal. for Jan	500.00	
23	Cleaning	1.25	
25	do	1.00	502 25
	By Reading Room		
Ch	Louisa Davies Sal. for Jan	30.00	
"	Eliza " " "	20.00	
"	Amelia " " "	10.00	
"	Kellogg and Potter Newspapers	17.12	
"	National Intelligencer Subn.	10.00	
"	Shipping and Commercial List "	10.00	
"	Am. Presbyterian Review "	3.50	
"	The Tribune Co.	12.00	
"	M. Rapp, binding	78.90	
9	Newspapers	.70	
	Cincinnati Commercial Subn.	12.00	
	Historical Mag.	5.00	
	Newspapers	10.40	
17	Montreal P. P. Co.	9.00	
27	Expressage English Mag.	1.00	229 62
	By Advertising		
Ch	Sun	49.25	
19	Herald	2.10	
25	"	4.00	55 35
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for Jan	80.00	
"	Newkirk and Kennedy Sundries	15.55	
"	Peter Cooper's Glue Factory Oil	9.50	
"	Del. Lack. and West. R. R. Co. Coal	328.00	
"	Jereh. O'Meara Sal. for Jan	55.00	
"	Peter Gorman	1.00	
9	Patk. Boylan	16.25	
24	Charcoal	.50	
15	J. O'Meara	30.00	535 80
	Carried forward		2374 02

Dr Cash February 1869

Brought forward	5032	5
Carried forward	5032	5

Contra Cr.

	Brought forward		2374.02
	By Postage		
1	Station P.O.	11.46	
4	Postage 3rd ave 2nd 100	5.00	
	Registering & Postage	.23	16.69
	By Care of Building		
Ch	James Magin Sal. for Jan	53.00	
"	Emily Cash "	25.00	
"	Ellen Berry "	25.00	
"	Anne Betts "	25.00	
"	Catharine Byrne "	25.00	
"	George Gaubed "	15.00	
"	Louis Nallen Dusters	16.25	
"	L. Heyniger Mops	5.25	
"	James Magin Extra Service	9.00	
1	" " "	9.00	
"	Anne Betts " "	3.00	
"	Emily Cash " "	3.00	
"	Catharine Byrne " "	3.00	
"	Ellen Berry " "	5.00	
"	Willacowsky " "	2.50	
4	John Barlow	2.00	
	R. R. Fare	1.00	
5	Cloth for John Grahame	1.35	
	Robt Curran doorkeeper	2.50	
	Stage fare	3.00	
18	Shovelling Snow	2.00	
	Carrying Cask for lye	50	
	Cleaning &c	5.00	241.35
	By Office		
Ch	Vincent Colyer Sal. for Jan	83.33	
"	Mrs K. Maximilian	26.00	
	Vincent Colyer	12.22	
6	Sympathetic Institute	2.25	
8	Stage fare &c	3.00	
	Carried forward	126.80	2632.06

Dr Cash February 1869.

	Brought Forward			5032.58
				5032.58

Contra Cr

	Brought Forward	126.80	2632	06
15	Vincent Colyer Extra Sal.	166.64		
	" " Error of Calculation	10.00		
17	Dispatch to V. C.	.10		
20	Destroying Counterfeit bill	10.00		
26	Robt. Cunan	5.00		
	Bradley	6.00		
	Wm Griffith	5.00	329	54
	By Sundries			
16	Car fare	25		
17		12		
18		12		
19		32		
23		12		
		12		
24		12		
25		12		
		25		
26		12		
27		25	1	91
	By Art Gallery			
8	Joseph Del Bibiant	5.00		
	F. Russell delivering Picture	13.75	18	75
	By Telegraph Dept			
Ch	Chs. T. and J. N. Chester			
	Telegraph Apparatus	3.45		
17	Clock	7.00		
	Baskets	5.25	15	70
	By Philosophical Dept			
Ch	Chs. S. Stone Sal. for Jan	125.00	125	00
			3122	96

Dr Cash February 1869

Brought Forward	5032 58
	5032 58

Contra Cr

	Brought forward		3122 96	
	By Repairs and Improvements			
Ch	J. L. Cook Sal. for Jan.	75.00		
"	C. L. Bates Locks	21.55		
"	E. T. Reynolds Glass	57.85		
"	W. S. Knight	58.25		
"	John Trumble Plant	6.50	219 15	
	By Stationery			
Ch	Francis and Loutrel Sundries	81.98	81 98	
	By Gas			
Ch	The Manhattan Gas Light Co.	678.60	678 60	
	By Printing			
Ch	Geo. H. Whitehorne Printing	189.25	189 25	
	By Nassau Bank			
	Paid in full	337.60	337 60	4629 54
	Balance in Treasury Mar. 1st 1869			403 04
				5032 58

Dr Cash March 1869

	To Balance in Treasury Mar. 1st 1869			403 04
	To Rents			
1	Louis Kahl	33.33		
	M. L. Chaim	49.48		
	J. Jimmerson	5.00		
	Clionian Society	5.00		
	J. Galway	5.00		
	E. D. Bassford	2175.00		
2	Board of Iron founders	8.00		
3	Christiansen	20.66		
	G. Q. Colton	52.08		
6	J. G. Fox	72.50		
9	A Cusa	5.00		
	Clionian Society	5.00		
	James Inglis	31.25		
10	Augustus Waters	4.00		
	H. M. Powell	5.00		
11	Pott and Amery	314.58		
12	Manhattan Ship Co	62.50		
16	Clionian Society	16.00		
	Warth on Hadley's Note No 1st	209.72		
18	Joseph Tuckerman	500.00		
22	Dr Reynoldson	5.00		
25	Augustus Waters	4.00		
	Wm P. Molo	5.00		
26	W. W. Wier	36.45		
27	Hadley's Note	209.72		
	Israel Jarvis	10.00	3849 27	
	Carried forward		3849 27	403 04

Contra Cr

By Peter Cooper

	Paid in full for Loan	100.00	100.00

By Instruction Dept

Ch	Joseph G. Fay Sal. for Feb.	110.00	
"	Elliot Sandford " "	17.50	
"	George Wood " "	24.00	
"	R. W. Erwin " "	24.00	
"	S. J. Storrs " "	2.00	
"	O. F. Nichols " "	22.00	
"	C. Huntington " "	26.00	
"	J. J. Saxton " "	30.00	
"	Charles Simpson " "	24.00	
"	C. L. Potter " "	26.00	
"	J. E. Frobisher " "	8.00	
"	C. Herzberg " "	32.00	
"	A. C. Gilston " "	16.00	
"	J. Christiansen " "	2.00	
"	J. Neuvelman " "	14.00	
"	E. F. Avery " "	34.00	
"	Wm. Morgan " "	48.00	
"	E. M. Ward " "	48.00	
"	R. Wasserscheid " "	48.00	
"	S. M. Van Schaick "	40.00	
"	Charles S. Stone "	125.00	
"	C. J. Hoppin "	40.00	
"	Abram S. Hewitt Expenses of Lectures travelling	50.75	
1	Gate Keeper	2.50	
3	Doorkeeper Music Hall	4.00	
	" Lec. Trip by Pac. R.R.	1.50	
6	" 4th Lec. St. R. Service	2.50	
	Gatekeeper Night Class	2.50	
13	" "	2.50	
	Wm. Griffin Extra Service Averaging reports	4.00	
17	Curran doorkeeper	2.50	
20	Averaging Reports	2.00	
	Gatekeeper	2.50	
27	"	2.50	840.25
	Carried forward		940.25

Dr Cash March 1869

	Brought forward		3849.27	403.04
	To Large Hall			
1	Lecture by Gough	37.50		
4	J. W. Mott	37.50		
	J. F. Farrington	37.50		
9	Foster	37.50		
10	Thomas Alder	50.00		
	J. C. Vaughan	37.50		
11	Jane Street Church	37.50		
15	P. McCormick	37.50		
18	F. R. Burnham	50.00		
22	Mrs Lucy Stone	37.50		
25	Thomas Alder	50.00		
27	Charles H. Marshall	50.00		
29	J. P. McBreen	20.00		
30	P. E. Farnsworth	37.50		
31	F. Bottome	38.00	595.50	4444.77

Carried forward 4847.81

Contra Cr

Date	Particulars	Amount	Total	
	Brought forward		940	25
	By Repairs and Improvements			
Ch	J. L. Cook Sal. for Feb.	75.00		
"	C. L. Bates	28.30		
16	Noe Saurel and Antoine Glass	17.16		
27	S. G. ~~[illegible]~~ Williams Carpenter	13.50		
	H. N. Hardy "	13.50	147	46
	By Reading Room			
Ch	Louisa Davies	30.00		
	Eliza "	20.00		
	Amelia "	10.00		
4	Christian Advocate Subr.	3.00		
8	Examiner and Chronicle "	7.00		
9	American Messenger "	1.00		
16	Expressage of books	.50		
18	" of English Mag.	1.00		
29	" of books and Maps	1.25	73	75
	By Advertising			
Ch	Times	35.40		
"	Sun	13.50		
4		1.80		
9		2.20		
11		2.40	55	30
	By Heat and Ventilation			
Ch	Peter Gorman Sal	80.00		
	Jeremiah O'Meara "	55.00		
4	Removing Ashes	15.00		
	Sawdust	3.50		
6	Plumbing materials	6.60		
13	Removing Ashes	10.00		
27	" "	8.75		
29	Gum	4.00	182	85
	Carried forward		1399	61

Dr Cash March 1869.

Brought forward	4847 81
Carried forward	4847 81

Contra Cr

	Brought forward		1399	61
	By Postage			
3	Station D	9.20		
	Gen. P.O. to April 1869	12.08		
30	Postage Stamps	1.00	22	28
	By Care of Building			
Ch	James Magin Sal. for Feb.	53.00		
"	Emily Cash "	25.00		
"	Ellen Berry "	25.00		
"	Anne Betts "	25.00		
"	Catharine Byrne "	25.00		
"	John K. Hoppel Brushes	16.00		
"	L. Heyniger Brooms	6.50		
2	James Magin Extra Services	8.00		
	Emily Cash	3.00		
	Catharine Byrne	4.00		
	Anne Betts	6.00		
	Ellen Berry	3.00		
	Ellen Berry's daughter	3.00		
1	Shovelling Snow	3.00		
5	Matches	.60		
6	Removing whale	3.75		
	Shovelling Snow	2.00		
	Sponges	1.85		
15	Shovelling Snow	2.00		
27	Mrs Mathews Sal. & Extra work	18.32		
31	Emily Cash "	3.00		
	Anne Betts "	2.00		
	Mary Jane Riley Sal.	9.60		
	James Magin Extra work	8.00	256	62
	By Office			
Ch	Wm Giffin Sal. for Feb.	33.33		
	George Gault "	15.00		
2	Wm Giffin Extra Services	6.00		
	Carrid forward	54.33	1678	51

Dr Cash March 1869

Brought Forward	4847	81
	4847	

Contra Cr.

	Brought Forward	54.33	1678	51
3	Sundries	7.72		
	Bad Stamps destroyed	.25		
6	Wm Griffin Extra Services	2.00		
13	Oxalic Acid	.10		
20	Error Current Expenses not entered	11.36	75	76
	By Sundries			
2	Car fare	1.50		
3	"	00.25		
4	"	1.80		
6	"	00.25		
8	"	.25		
9	"	.25		
6	"	.56		
13	"	1.47		
20	"	1.78		
27	"	.84	9	25
	By School of Design			
Ch	Wm Rimmer Sal. for Feb.	500.00		
"	W. J. Linton "	50.00	550	00
	By Printing			
Ch	George F Whitehorne	164.50	164	50
	By Philosophical Dept			
Ch	Martin Kalbfleisch & Sons Chemicals	28.05	28	05
	By Fuel			
Ch	Delaware Western & Lackawanna R. R. Co. Coal	263.50	263	50
	Carried forward		2769	57

Dr Cash March 1869

Brought forward	4847	81
	4847	81

Contra Cr

	Brought Forward		2769 57	
	By Furnishing			
Ch ✓	Robt Paton Sundries	102.00	102 00	
	By Gas			
Ch ✓	The Manhattan Gas Light Co.	627.30	627 30	3498 87
	Balance to April 1st			1348 94
				4847 81

Dr Cash April 1869

	To balance in Treasury April 1st				1348 94
	To Rents				
1	Louis Kahl	33.33			
	M. L. Chaim	49.48			
	Christiansen	20.66			
	G. Q. Colton	52.08			
3	W. P. Molo	5.00			
6	Hadley's Note	209.72			
7	Pott and Amery	314.58			
8	James Inglis	31.25			
9	J. G. Foss	72.50			
10	Master Painters	8.00			
13	"	4.00			
15	Manhattan Ins. Co	62.50			
	H. M. Mesurey	5.00			
23	Clionian Society	5.00			
26	Dry Goods Clerks	12.00			
29	Wm W. Mier	44.66	926	76	
	To Large Hall				
3	J. C. Vaughan	37.50			
4	Chs H. Marshall	50.00			
9	Liberal Christian $^{\text{Dr Bellows}}$ Assocn	500.00			
10	James Connolly	50.00			
16	17th St Church Sunday School	37.50			
	James Connolly	50.00			
	G. P. Cargill	37.50			
21	Wm Freeman	37.50			
22	J. H. Rogers	37.50			
24	A. B. Sand	100.00			
26	S. F. Macias	100.00			
29	D. S. Bedell	37.00	1074	50	
	Carried forward		2001	26	1348 94

Contra Cr

By Office

Ch	Wm. Giffin Sal for mar	50.00		
"	George Gault "	15.00		
9	Error, General Expenses not entered	1.32	66	32

By Heat and Ventilation

Ch	Peter Gorman Sal. for mar.	80.00		
"	Jere. O'meara "	55.00		
"	Aden and Co Sundries "	43.13		
"	Newkirk and Kennedy "	5.25		
"	Mitchel Vance & Co "	6.00		
"	James Bush and Wan "	31.00		
12	Removing Ashes	15.00	235	38

By Care of Building

Ch	James Magin Sal for mar	53.00		
"	Emily Cash "	25.00		
"	Annie Betts "	25.00		
"	Catharine Byrne "	25.00		
"	W. H. Schieffelin & Co Sundries	4.75		
"	C. W. Smith Lye	18.90		
"	Beattys & Wook Carpeting	8.90		
1	Catharine Byrne Extra work	3.00		
14	Removing Lumber	9.00		
	Annie Betts Sal for April in full	14.50		
17	Removing Lumber	8.00		
19	"	8.00		
20	"	4.00		
24	"	4.00		
30	Emily Cash Extra work	2.00		
	Cath Byrne	1.00		
	Mary F. Reilly	2.00	216	05
	Carried forward		517	75

Dr Cash April 1869

	Brought forward		2001 26	1348 94
	To Furnishing			
28	Sale of Old Chairs	28.00	28 00	
	To Nassau Bank			
30	Loan	132.04	132 04	2161 30
	Carried			3570 24

Contra Cr

	Brought Forward		517 75
	By Repairs and Improvements		
Ch 1	J. L. Cook Sal. for Mar.	75.00	
"	M. K. Maximilian Sundries	11.00	
"	John Trumble "	21.75	
"	L. C. Bates "	7.05	
"	D. F. Schanck & Sons Glass	17.00	
"	S. J. Geoghegan & Co Sundries	59.76	
"	Winters Hunt & Co "	35.90	
"	W. F. Knight Mason	45.93	
10	Hardy & Williams Carpenters	108.00	
21	" " "	84.00	465 39
	By Reading Room		
Ch	Louisa Davies Sal. for Mar.	30.00	
"	Eliza " "	20.00	
"	Amelia " "	10.00	
"	Kellogg and Potter Sundries	14.24	
9	F. W. Christern Books and Papers Gold	150.50	
10	" " "	38.76	
	Thomas Tiernan Papers	20.40	
12	Jewish Messenger Subscription	2.50	286 40
	By Instruction Department		
Ch	Charles Stone Sal. for Mar.	125.00	
"	C. J. Hopkins "	45.00	
"	Elliot Sandford "	22.50	
"	George Wood "	28.00	
"	R. W. Erwin "	28.00	
"	O. F. Nichols "	28.00	
"	Chs. Simpson "	26.00	
"	C. L. Potter "	28.00	
"	J. E. Frobisher "	10.00	
"	J. G. Fox "	116.00	
"	C. Herzberg "	36.00	
"	H. C. Felton "	18.00	
	Carried	510.50	1269 54

Dr Cash April 1869

Brought forward	3570	24
Carried	3570	24

Contra Cr

	Brought Forward	510.50	1269.54
Ch	J. A. Gaston Sal. for man	36.00	
"	J. Heuvelman "	18.00	
"	E. T. Avery "	36.00	
"	Wm Morgan "	54.00	
"	E. M. Ward "	54.00	
"	R. Wasserscheid "	54.00	
"	S. W. Van Schaick "	36.00	
"	New York Lith. Ptg & Eng. Co. Certificates	75.00	
"	Goupil and Co Sundries	49.52	
"	M. R. Leverson Disbursements	10.00	
3	Gate Keeper Night classes	2.50	
6	Door keeper Music Room	4.00	
10	Gate Keeper Night classes	2.50	
	Extra Services Averaging Reports	2.00	
19	Averaging Reports	2.00	
20	Gate Keeper Night classes	2.50	
24	" "	2.50	
28	R. W. Erwin Sal for Office	18.00	969.02
	By School of Design		
Ch	Wm Rimmer Sal for term	500.00	
"	W. J. Linton "	50.00	
"	Constantine Pisani Casts	38.00	588.00
	By Philosophical Dept		
Ch	Wm Ott & Co Sundries	14.10	
"	E. B. Benjamin "	21.50	35.60
	By Furnishing		
Ch	Frost Black and Co Chairs	88.00	88.00
	By Printing		
Ch	Geo A Whitehorne	163.50	163.50
	Carried		3113.66

Dr Cash April 1869

Brought forward	3510 24
	3510 24

Contra Cr

	Brought forward		3113 66	
	By Advertising			
Ch	Sun	6.25	6 25	
	By Stationery			
Ch	W. C. Palmer Jr. Sundries	136.45		
"	Kellogg & Potter	2.95	139 40	
	By Postage			
3	Postage 1 Box Rent Station D. N.Y. P.O.	16.46	16 46	
	By Sundries	2.05		
6	Carfare	1.32		
10	"	1.64		
19	"	1.08		
24	"		6 09	3281 86
	Balance May 1st			228 38
				3510 24

Dr Cash May 1869

	To Balance in Treasury May 1st			228 38
	To Rents			
1	M. L. Chaim	57.50		
	Robt L. Smith	78.12		
	Wm W. Wier	41.66		
	Continental Ins. Co.	33.33		
3	James H. Jackett	425.00		
	P. C. Christjansen	20.66		
	American Swedenborgian P. and P. Society	156.25		
	Wm P. Molb	5.00		
	Jacob A. Wood	150.00		
4	Wm Roworth	25.00		
5	Joseph G. Fox	52.50		
6	American Institute	468.75		
7	G. Q. Colton	60.41		
8	James Inglis	36.25		
10	James Pott	840.58		
12	W. P. Scott	11.25		
14	North American Fire Ins. Co	150.00		
15	Manhattan Ins. Co.	37.50		
19	P. R. Alden	50.00		
31	E. D. Bassford	2175.00	4874 76	
	To Large Hall			
5	F. S. Macias	100.00		
	Wm O'Neill	55.00		
6	J. W. Rogers	37.50		
10	Nicholas Martin	37.50		
11	J. N. Stearns	50.00		
12	Wm Truman	37.50		
13	Rev. P. Flynn	37.50		
14	Lucy Stone	37.50		
	Nicholas Martin	37.50		
24	Thomas S. Preston	75.00		
29	Susan B. Anthony	75.00	580 00	
	Carried		5454 76	228 38

Contra Cr

By Office

Ch	Jno. McAffin Sal. for April	50.00	
"	George Gault "	15.00	
1	Extra Services	4.00	
11	Counterfeit detector &c	6.00	
20	Extra work	6.00	81 00

By Heat and Ventilation

Ch	Peter Gorman Sal. for April	110.00	
"	Jereh Omeara "	55.00	
8	Patk Boyhan Ashes	5.00	
30	Sundries	11.50	181 50

By Care of Building

Ch	James Magin Sal. for April	53.00	
"	Emily Cash "	25.00	
"	Catharine Byrne "	25.00	
"	Mary J. Riley "	25.00	
1	Magin Extra Services	8.00	
15	Washing fluid	3.75	
	Matches	1.00	
22	Extra Service of Sundry persons	21.00	
27	Extra help	4.50	
29	Magin Extra work	10.00	
	M. J. Riley "	3.50	
	Emily Cash "	3.50	
	Catharine Byrne "	4.50	
	Mrs Higgins Service	1.50	
	Margt Roche "	12.50	201 75

By Repairs and Improvements

Ch	J. L. Cook Sal. for April	75.00	
"	Charles Kane Hardware	37.68	
"	John Trimble Lumber	6.36	
	Joseph A. Schick Repairs	64.65	
6	Bush and Ward Sundries	17.50	
8	W. T. Knight mason	144.50	
22	Hardy & Williams Carpenters	90.00	435 69
	Carried		899 94

Dr Cash May 1869.

	Brought forward		5454 76	228 38
	To Interest			
4	" U.S. Stock (Gold)	150.00	150 00	
	To Repairs and Improvements			
31	Keys	1.50	1 50	
	To Reading Room			
10	Sale of old papers	15.75	15 75	
	To Office			
1	Revenue Stamps	20.00		
5	" "	1.50	21 50	
	To Gas			
7	G. L. Colton	32.00	32 00	
	To Nassau Bank			
31st	Loan	527.03	527 03	6202 5

Carried 6430 92

Contra Cr

	Brought forward		899	94
	By Reading Room			
Ch 1	Louisa Davies Sal. for April	30.00		
"	" " Appropriation	100.00		
"	Eliza " Sal. for April	20.00		
"	Amelia " "	10.00		
"	Kellogg and Patter Papers	4.88		
"	Wm. C. Pickersgill Gold Exchange	506.79		
6	Evening Post Subscr.	7.50		
	Albion "	6.00		
	Abend Zeitung "	6.00		
15	Newspapers	10.40		
19	Expressage of English Mag.	1.00		
26	Newspapers	4.88	707	45
	By Instruction Dept.			
Ch	Charles S. Stone Sal. for April	125.00		
"	C. J. Hopkins "	45.00		
"	Elliot Sandford "	17.50		
"	George Wood "	18.00		
"	O. F. Nichols "	18.00		
"	Charles Simpson "	18.00		
"	C. L. Potter "	18.00		
"	J. E. Frobisher "	8.00		
"	H. Herzberg "	8.00		
"	J. C. Fellow "	8.00		
"	J. A. Gaslow "	4.00		
"	J. Venvelman "	20.00		
"	E. T. Avery "	6.00		
"	Wm. Morgan "	16.00		
"	E. M. Ward "	14.00		
"	Rudolph Wasserschied "	14.00		
"	S. W. Van Schaick "	10.00		
"	J. G. Fox Sundries	52.00		
	Gate Keeper	2.50		
5	J. G. Fox Sal. for April	50.00		
25	Help rendered Mr Fox	.50		
28	Tape	.45		
29	Door Keeper Music Room	4.00		
	C. J. Hopkins Sal. for May	42.50	519	45
			2126	84

Examd

Cr Cash May 1869

Brought forward	6430	92
Carried	6430	9

Contra Cr

	Brought forward		2126	84
	By School of Design			
Ch	Wm Rimmer Sal. for April	500.00		
"	W. J. Linton "	50.00		
"	A. Gaud Casts	14.00		
31	Prizes in Gold	150.00	714	00
	By Stationery			
Ch	W. C. Palmer for Sundries	28.15		
12	Ink	1.50		
20	Scott and Garrigues	3.80	33	45
	By Advertising			
Ch	Evening Post	7.95		
	Times	16.40		
5	World	69.80		
22	Herald	6.00	100	15
	By Gas			
Ch	The Manhattan Gas Light Co.	956.70	956	70
	By Fuel			
Ch	The Delaware Lackawanna & Western R. R. Co. Coal	435.50	435	50
	By Philosophical Dept			
Ch	Benjamin Pikes' Son Sundries	13.25	13	25
	By Postage			
3	Station D for April	9.10		
11	Postage Stamps	.16		
15	" "	.12		
19	" "	10.00	19	38
	Carried		4399	27

Dr Cash May 1869

Brought forward	6430 92
	6430 92

Contra Cr

	Brought forward		4399 27	
	By Sundries			
1	Car fare	1.93		
5	J. G. Fox use of Room 18	4.00		
	Removing lumber	1.75		
6	Leather	25		
15	Car fare	2.56		
27	Materials for Receptions	2.00		
29	O'Meara Hat Room	2.00		
	Curran & Bragg Hat Room	6.00		
	Erlager Tel. Room & S. of D.	7.25		
31	Saul Services at Reception	2.50		
	Car fare	.30		
27/31	〃	3.16		
	Hannah Blum Reception	3.00		
	S. J. Boggs 〃	3.00	39 70	4438 97
	Balance June 1st			1991 95
				6430 92

Dr Cash June 1869

	To Balance in Treasury June 1st			1991 95
	To Rents			
1	M. L. Chaim	57.50		
	T. C. T. Christiansen	20.66		
3	Continental Insurance Co	33.33		
	St. David's Ben. Society	20.00		
4	Wm Roworth	25.00		
	G. Q. Colton	60.41		
5	Wm U. Vier	41.66		
9	Wm P. Molo	5.00		
	Bernard Waythaler	7.50		
10	Manhattan Ins. Co	58.33		
	James Inglis	36.25		
15	J. G. Fox	50.00		
	Cleonian Society	7.50		
29	Wm Roworth	25.00	448 14	
	To Large Hall			
1	Justin McCarthy	37.50		
2	Rev. Dr McGlynn	37.50		
4	Rev. J. P. Flynn	37.50		
7	Thomas S. Preston	37.50		
8	Justin McCarthy	37.50		
22	Rev. Dr. McGlynn	37.50	225 00	
	To Furnishing			
3	Sale of old Chairs	43.75	43 75	
	To Gas			
	E. D. Bassford Gas Consumed	49.00	49 00	
	Carried		765 89	1991 95

Contra Cr

By Repairs and Improvements

Ch	J. L. Cook Sal. for May	75.00	
"	Alden and Co Sundries	15.44	
"	C. L. Bates "	43.20	
"	John Trimble Rail	16.06	
"	The Architectural Iron works Sundries	7000.00	
5	Carpenters	117.00	
21	Cook Extra Service	2.25	
22	Carpenters	108.00	
20	W. S. Knight mason	100.00	7476 95

By Reading Room

Ch	Eliza Davies Sal. for May	30.00	
"	Mrs. Schroeder "	30.00	
"	Mrs. Curtis "	30.00	
"	Clark and Duerholz Chair	7.50	
"	Kellogg & Potter Papers	4.88	
"	Wm. L. Kingsley Subn. to New Englander	3.00	
"	Hunts Merchts Mag Subn.	5.00	
"	Lowe and Chamberlain Subn to Mon. Gaz.	11.50	
"	Silliman and Dana " to Silliman's Jour.	6.00	
"	Henry T. Williams " " Horticulturist	6.00	
"	James Miller " " Christian Examiner	5.00	
"	New York Staats Zeitung Subn.	9.00	
"	Courrier des Etats Unis	6.00	
"	John N. Schultz Subn. to Am. R.R. Jour.	5.00	
"	Littell & Gay Subn to Living Age	8.00	
"	Harper and Brothers 2 Mag.	10.50	
"	The Episcopalian Subn	3.50	
"	American Quar. Church Review "	3.00	
"	Beals and Green Subn to Boston Post	10.00	
"	The Galaxy Subn	4.00	
"	The Catholic World Subn	5.00	
"	Thomas Tiernan Papers	16.64	
1	Atlas	11.00	
15	Directory	5.00	
18	English Mag. Ex	1.25	
26	Appletons Encyclopedia	4.80	
"	Expressage &c	4.50	
1	Independent Subn	2.70	248 77
	Carried		7725 72

Dr Cash June 1869

		765	89	1991	95
To Peter Cooper Loan	7300.00	7300	00		
~~To Donation~~ ~~Peter Cooper~~	~~7000.00~~	~~7000~~	~~00~~		
To Nassau Bank Loan	696.17	696	17	8762	06
Carried				10754	

Contra Cr

	Brought forward		7725	72
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for May	110.00		
"	Jere^h O'Meara "	55.00		
"	Martin Lawlor Sundries	158.42		
9	Removing Ashes	2.50	325	92
	By Postage			
3	Station^y D^t for May	8.26		
25	Postage Stamps	3.00	11	26
	By Care of Building			
Ch	James Magin Sal. for May	60.00		
"	Emily Clark "	25.00		
"	Catharine Byrne "	25.00		
"	Mary J. Riley "	25.00		
"	John K. Hoppel Broom	21.00		
"	L. Heyminger Sundries	10.55		
3	Matches	1.15		
9	Sawdust	3.50		
21	Chloride of Lime	1.00	172	20
	By Office			
Ch	Wm Griffin Sal. for May	50.00		
"	George Gauet "	15.00		
30	Extra Service	10.00	75	00
	By Sundries			
Ch	Mann and Parsons Law matters	69.43		
1	Geo. Gauet Services during Recep.	4.00		
7	Carfare	2.12		
	Removing lumber	2.50		
Carried		78.05	8310	10

Dr Cash June 1869

Brought forward		10754	01
Carried		10754	01

Contra Cr

	Brought forward		8310	10
9	Helping Servants during Recep.	1.00		
15	Car fare	1.50		
18	Thread and Buttons	.53		
25	Matches &c	4.50		
	Carfare	1.50		
	Error Current expenses not entered in May	30.00		
	Workmen	2.50		
	Carfare James	25	119	83
	By Philosophical Dept			
Ch	Chs. S. Stone Mast. Sal. for May	25.00		
"	Bal. Sal. in full for May	100.00		
"	J. F. Lehmer Chemicals	67.11	192	11
	By Instruction Dept			
Ch	Joseph G. Fox Sal. for May	50.00		
"	C. S. Grafulla music	273.00		
"	F. S. Eben "	140.00		
"	F. B. Smith Medals	25.00		
"	D. Stanton Engrossing Diplomas	5.00		
"	William Schaus Charcoal Paper	1.92	494	92
	By School of Design			
ch	S. J. Lintow Sal. for May	50.00		
"	Peter Cooper Wm Rommers' Check transferred	500.00		
"	N.Y. Lith. Eng. & Printg Co. Certificate	20.00		
"	M. K. Maximilian decorating	50.50		
"	Liebert Bros Silver medals	49.00	669	50
	By Printing			
ch	Geo. A. Whitehorne	184.00	184	00
Carried			9970	46

Dr Cash June 1869

	Brought forward			10754 01
				10754 01

Contra Cr

	Brought forward		9970 46	
	By Stationery			
Ch	Wm C. Palmer Jr Sundries	14.15	14 15	
	By Advertising			
Ch	Commonwealth	1.80		
"	News	3.80		
"	Post	2.40		
"	Sun	6.00	14 00	
	By Gas			
Ch	The Manhattan Gas Light Co.	400.20	400 20	
	By Furnishing			
Ch	J. F. Luhme Furnace	50.00	50 00	10448 81
	By Balance July 1st 1869			305 20
				10754 01

Dr Cash July 1869.

	To balance in Treasury July 1st 1869			305 20
	To Rents			
1	M. L. Chain	57.50		
	T. F. C. Christiansen	20.66		
2	Continental Insurance Co.	33.33		
	G. Q. Colton	60.41		
6	Wm H. Stier	41.66		
10	Manhattan Insurance Co.	58.33		
26	James Inglis	36.25		
30	Wm H. Stier	41.66		
31	Washington Hadley	131.25		
	Jacob P. Wood	175.00		
6	Dr Loewy	7.50		
12	Jm Pfeiffer	7.50		
13	Wm S. Gold	5.00		
15	Wm H. Kipp	5.00		
17	Frank V. During	7.50		
20	Wm H. Kipp	10.00	698 55	
	To Large Hall			
2	Young mens Christian Union	416.63		
8	S. W. M. Corrigan	37.50	454 13	
	To Peter Cooper			
31	Loan	2192.75	2192 75	
	To Sundries			
31	Error in Check book	10.00	10 00	3355 43
	Carried			3660 63

Contra Cr

By Heat and Ventilation

10	Removing ashes	2.50	
26	Lever handle on Gas cock	1.00	3 50

By Care of Building

1	James Magin Extra Services	8.00	
31	Washington Hadley bill of Sundries	28.98	
	Services of Laborers	9.00	45 98

By Repairs and Improvements

Ch	James Hodge Sundries	450.00	
10	J. L. Cooking Services in Looking after safety of building	2.85	
3	Hardy and Williams Carpenters	108.00	
	Wm S. Knight mason	492.75	
17	Hardy and Williams Carpenters	108.00	
29	Crank	1.00	1162 60

By Reading Room

6	Cassin of Tablet	.68	
15	Expressage Mag	1.00	
27	" "	1.25	2 93

By Postage

10	Station D. Postage & box rent	13.34	
26	Postage Stamps	3.00	16 34

By Sundries

1	Car fare	.72	
10	"	1.22	
17	"	.72	
26	Car fare & Circulars fat (money destroyed) &c	11.09	
30	" & Rent returned	8.32	22 07

Carried	1253 42

Dr Cash July 1869

Brought forward	3660 63
	3660 63

Contra Cr

	Brought forward	1253	42	
	By Interest			
Ch 31	Paid Nassau Bank on overdrafts	10	55	
	By Nassau Bank			
31	Paid on a/c of Loan	1049	45	2313 42
	By Balance ~~Sept~~ Augt 1/69			1347 21
				3660 63

Dr Cash August 1869.

	To Balance in Treasury August 1st			1347 21 ~~3666 65~~
	To Rents from Stores &c			
2	Continental Insurance Co.	33.33		
	Jacob A. Wood	50.00		
3	W. W. Wier	41.66		
	James H. Jackett	425.00		
4	American Soud. P. P. Society	181.25		
	Robert L. Smith	244.75		
	G. J. Colton	60.41		
5	T. J. C. Christiansen	20.66		
	William Roworth	25.00		
	Patt and Amery	750.00		
	North American Fire Ins. Co.	150.00		
	American Institute	543.75		
6	National Bank Note Co.	2500.00		
7	M. L. Chain	57.50		
9	Manhattan Ins. Co.	58.33		
	Patt and Amery	250.00		
11	Wm W. Wier	41.66		
14	German Educational Socy	7.50		
	Wm R. Mols	5.00		
	Wm W. Wier	41.66		
	G. W. Moeller	7.50	5494 96	
	To Large Hall			
11	Neptune Div. No 3 Sons of Temperance	37.50		
30	Colonel Warren	20.00		
	J. V. Stearns	37.50		
	Workingwomen's Union	37.50	132 50	
	To Reading Room			
30	Sale of old Papers	13.50	13.50	5641 9
	Carried			6988 1

Contra Cr

	By Office			
Ck	William Griffin Sal. for June	50.00		
"	" " " " July	75.00		
"	John Garret " " June	15.00		
"	" " " " July	15.00	155	00
	By Heat and Ventilation			
Ck	Peter Gorman Sal. for June	110.00		
"	" " " " July	110.00		
"	Jeremiah O'Meara " " June	55.00		
"	" " " " July	55.00		
"	Daniel F. Tiemann & Co. Alcohol	15.00		
"	Martin Lalor Sundries	16.32		
"	Alden and Co "	48.61		
31	Ashes removed	5.00	414	93
	By Care of Building			
Ck	James Magin Sal. for June	60.00		
"	" " " " July	60.00		
"	Emily Cash " " June	25.00		
"	" " " " July	25.00		
"	Catharine Byrne " " June	25.00		
"	" " " " July	25.00		
"	Mary J. Riley " " June	25.00		
"	" " " " July	25.00		
"	M. A. Goodenough Feather dusters	16.25		
"	W. H. Jordan Cleaning Carpets	32.12		
5	Magin Extra Service	4.00		
13	Sundries	13.50		
30	Magin Extra Services	5.00		
31	Sawdust	2.00	342	87
	By Repairs and Improvements			
Ck	J. L. Cook Sal. for June	75.00		
"	" " " " July	75.00		
"	Alden and Co Sundries	9.90		
"	Jr Fretts "	2.25		
	Carried	162.15	912	80

Dr Cash ~~September~~ August 1869.

Brought forward	6988 ~~5640~~	17 ~~96~~
Carried	6988	17

Contra Cr.

	Brought forward	162.15	912	80
Ch	John Trimble Sundries	72.31		
"	J. Geoghegan and Co "	23.16		
"	B. W. Merriam and Co "	23.66		
"	T. Rykert "	73.89		
"	James Hodge "	260.15		
3	Hardy and Williams Carpenters	94.50		
5	F. Fretts	3.20		
7	Hardy Carpenter	4.50		
14	Hardy and Williams Carpenters	81.00		
31	" " "	108.00	906	52

By Reading Room

Ch	Eliza Davis Sal. for June	30.00		
"	" " " " July	30.00		
"	E. M. Schroeder " " June	30.00		
"	" " " " July	30.00		
"	K. McCurtis " " June	30.00		
"	" " " " July	30.00		
"	Knowles, Anthony and Danielson Subn to Prov. Jour.	3.50		
"	Carlton and Lanahan Subn to Ladies Repository & Chris. advo.	6.50		
"	Church monthly subn	3.00		
"	Kellogg and Patten Papers	4.88		
"	Curtis Guild and Co Commercial Bulletin	8.00		
"	Journal of the Franklin Institute	5.00		
"	Commercial Advr. Assocn. Subn.	33.00		
"	Kellogg and Patten papers	4.88		
"	McKee Fishback & Co Mo. Demot "	12.00		
"	Thomas Tiernan papers	11.88		
"	Sidney E Morse Jr & Co Observer	4.00		
"	Commonwealth subn	6.00		
"	David G. Francis Magazines	27.00		
13	Evening Mail Subscn.	6.00		
12	Thomas Tiernan Papers	11.44		
13	Expressage	1.50	328	58
	Carried		2147	90

Dr Cash August. 1869

Brought forward	6988	17
	~~56114~~	~~96~~
Carried	6988	17

186

Contra Cr

	Brought Forward		2147	90
	By Philosophical Dept.			
Cl	Charles S. Stone Sal. for June	125.00		
"	" " " " July	25.00	150	00
	By Gas			
Cl	The Manhattan Gas Light Co	311.40		
"	" " "	299.40	610	80
	By Advertising			
Cl	Daily Star	2.70		
"	Times	4.00		
"	Telegram	3.60	10	30
	By Stationery			
Cl	Francis & Loutrel	33.00	33	00
	By Postage			
9	Station D. for July	7.38	7	38
	By Sundries			
7	Car fare	1.37		
13	Matches	1.00		
14	Car fare	1.71		
16	Current expenses not itemd	19.50		
30	Discount	25		
	Car fare	24		
31	"	24	24	31
	Carried		2983	69

Cr Cash August 1869

Brought Forward	6988 ~~56440~~	17 ~~96~~
	6988	17

Contra Cr

	Brought forward	2983	69		
31	By Nassau Bank Loan paid in full	305	79	3289	48
	By Balance to Sept 1st 1869			3698	69
				6988	17

Dr Cash Sept. 1869

To	Balance on hand Sept. 1st 1869			3698 69
To	Rents			
1	Continental Ins. Co	33.33		
3	H. Z. Sneersohn	15.00		
	M. L. Chaim	57.50		
4	P. J. C. Christiansen	20.66		
	G. Q. Gollow	60.41		
6	Wm Roworth	25.00		
7	E. D. Bassford	2175.00		
8	Wm P. Molo	5.00		
10	James Inglis	72.50		
11	Manhattan Ins. Co.	58.33		
15	H. M. Smith	15.00		
28	Joseph G. Fox	22.91		
27	G. W. Wheeler	7.50		
29	H. Z. Sneersohn	7.50	2575 64	
To	Large Hall			
2	Rev. Arthur Donnelly	75.00		
4	A Byrnes	37.50		
6	S. W. McCorrigan	37.50		
7	John Spettigue	5.00		
11	Dr Rayberg	37.50		
13	John Spettigue	35.00		
20	" "	40.00		
	W. H. Whiting	37.50		
22	S. Byrnes	37.50		
24	Dr Rayberg	37.50		
27	Ira Wood	50.00		
30	Oliver Gardiner	37.50	467 50	3043 14
	Carried			6741 83

Contra Cr.

	By School of Design			
Ck	Wm J. Linton Sal. for June, July and Aug.	150.00		
25	Laborers hire	1.00	151	00
	By Repairs and Improvements			
Ck	L. J. Cook Sal. for Aug.	75.00		
″	Adee and Co globe	12.00		
″	Gillis and Geoghegan Sundries	3.70		
″	Newkirk and Kennedy ″	146.69		
″	John Trimble Lumber	35.70		
″	Martin Lawlor and Son Sundries	458.21		
″	Bartholomew Ward	85.34		
4	One file	.50		
11	Hardy and Wm Carpenters Sal.	108.00		
14	Iron	.50		
25	Hardy and Williams Carpenters Sal	108.00	1033	64
	By Reading Room			
Ck	Eliza Davis Sal. for Aug.	30.00		
″	E. M. Schroeder ″	30.00		
″	K. McCurtis ″	30.00		
″	Thomas Tiernan papers	7.48		
″	Bannan and Ramsey Subs to Miners Jour.	2.75		
″	N.Y. City Daily Directory Subs	5.00		
″	Portland Advertiser ″	2.00		
″	Kellogg and Potter Papers	2.77		
18	Expressage English mag.	2.25		
23	Subs to Every Saturday	5.00		
24	Papers	.30		
29	F. W. Christern Papers	15.46	133	01
	By Advertising			
Ck	Daily Star	4.50		
″	News	9.20		
″	Sun	20.25		
3	Herald Amus. Expn	8.80		
14	Commonwealth do	5.00	47	75
Carried			1365	40

Dr Cash Sept. 1869

Brought forward	6741	83
	6741	83

Contra Cr

	Brought forward		1365	40
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for Aug.	110.00		
"	Jeremiah O'Meara "	55.00		
14	Oil	.50		
20	Cleaning Flue	5.00		
25	Ashes and Sawdust	9.50		
27	Cleaning Flue	1.00	181	00
	By Postage			
2	Station D. for Aug.	7.65		
8	~~Gov P.O. to Jan 1 1870~~ Stamps	.99		
15	"	1.99		
17	N.Y. P.O. to Oct 1/69	22.10		
27	Postage Stamps	2.00	34	73
	By Care of Building			
Ch	James Magin Sal. for Aug.	60.00		
"	Emily Cash "	25.00		
"	Catharine Byrne "	25.00		
"	Mary J. Riley "	25.00		
6	Laborers hire	1.50		
30	Jos Magin Extra Service	7.00	143	50
	By Sundries			
4	Car fare	.92		
11	"	1.65		
18	"	2.22		
24	Laborers hire	4.00		
25	Car fare	1.35	10	14
	By Office			
Ch	Wm Griffin Sal. for Aug.	50.00		
"	John Garrett "	15.00	65	00
			1799	77

Dr Cash Sept. 1869

Brought forward	6741	83
	6741	83

Contra Cr

	Brought forward		1799 77		
	By Philosophical Department				
Cl	Chs. S. Stone Sal. for Aug.	25.00	25 00		
	By Gas				
Cl	The Manhattan Gas Light Co. Gas	223.20	223 20		
	By Printing				
Cl	George A. Whitehorne Printing	20.00	20 00		
	By Stationery				
Cl	Wm. C. Palmer Jr Sundries	26.45	26 45	2094 42	
	By Balance to Oct. 1st 1869			4647 41	
				6741 83	

Dr Cash Cr. 1869

	To Balance in Treasury Oct. 1st				4647.41
	To Rents				
1	Continental Ins. Co	33.33			
5	M. L. Chaim	57.50			
	Wm P. Molo	5.00			
	J. J. C. Christiansen	20.66			
6	G. Q. Colton	60.41			
7	G. L. Landon	7.50			
	Hadley's Note	200.00			
11	Manhattan Ins. Co	58.33			
	Dr Manning	3.75			
13	Eclectic Medical Socy	7.50			
	Dr Manning	3.75			
4	Dr Weir	41.66			
3	Wm Roworth	25.00			
16	Hadley's Note	193.75			
19	W. P. Powell	7.50			
21	W. Bullard	7.50			
22	J. Pasturnell	12.00			
26	G. L. Landon	7.50			
30	James Inglis	36.25	788	89	
	To Lodge Hall				
11	S. W. McCorrigan	37.50			
	Joseph Vance	50.00			
	Thomas Hitchcock	60.00			
12	Thomas Carlton	25.00			
13	Mr Wood	50.00			
	Isaac J. Olivier	100.00			
16	Thomas Hitchcock	240.00			
19	Thomas Moran	37.50			
	A Willmann	100.00			
20	Isaac J. Olivier	100.00			
21	J. W. Rogers	27.50			
22	N. W. Young	100.00			
23	Peter Ryan	35.00			
	Carried	962.50	788	89	4647.41

Contra Cr

	By Philosophical Department		
Oct	Chs. S. Stone Sal. for Sept	25.00	
1	Repairing Vessel	50	
21	Gum	1.00	26 50
	By Instruction Department		
Oct	Joseph G. Fox Sal. for June and Sept.	100.00	
1	Writing Register and Receiving Applications	26.50	126 50
	By School of Design		
Oct	William J. Linton Sal. for Sept.	50.00	
13	Charcoal Crayons	1.20	
14	Life model	4.50	
16	Sundries Paid by P. Cooper	5.60	
21	Life Model	2.25	
28	" "	4.50	68 05
	By Repairs and Improvements		
Oct	L. J. Cook Sal. for Sept	75.00	
"	John Trimble Sundries	127.01	
"	Bartholomew Ward	48.80	
12	William, Carpenter ~~Labour~~ Sal.	54.00	
16	Hardy " "	81.00	
22	Mouldings	3.60	
25	Williams, Carpenter Sal.	54.00	443 41
	By Reading Room		
Oct	Eliza Davies Sal. for Sept	30.00	
"	E. M. Schroeder "	30.00	
"	H. M. Curtis "	30.00	
"	F. W. Christern Papers	9.30	
"	Kellogg and Potter "	5.18	
"	The Leonard Scott Publishing Co. Mags.	15.00	
21	Exp. English Mag.	1.00	
25	Subs. to Freeman's Jour	4.00	
30	Sundries	50	124 98
	Carried		789 44

Dr Cash Oct. 1869

	Brought forward	962.50	788	89	4647	41
27	A. Willmann	100.00				
28	James Nilan	37.50				
30	A. W. Young	100.00	1200	00		
	To Donations					
16	Chs. P. Kirkland	100.00				
22	Edwin Cruikshank	10.00				
"	Augustus "	10.00	120	00	2108	89
	Carried				6756	30

Contra Cr

	Brought forward		789	44
	By Advertising			
Ch	Mail	3.00		
"	Press	3.30		
"	Telegram	12.00		
17	Herald	5.20		
29	"	4.10	27	60
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for Sept	110.00		
"	Josh O'meara "	55.00		
"	Chris Fauchaber Services	24.00		
5	Removing Dirt and Ashes	12.50		
28	Expressage of Reflector	.50	202	00
	By Postage			
1	Station D for Sept	11.72		
8	Gen. P.O. to Jan 1/70	11.05		
13	Stamps	2.00		
21	"	1.00		
22	"	2.00		
	"	10.00		
28	"	5.00	42	77
	By Care of Building			
Ch	James Magin Sal. for Sept	60.00		
"	Emily Leash "	25.00		
"	Cath Byrne "	25.00		
"	M. J. Riley "	25.00		
"	Louis Heyniger Brooms	6.50		
1	Laborers Wages	2.00		
5	" "	1.25		
9	" "	2.00		
27	Sundries	7.50	154	25
	Carried		1216	06

Dr Cash Oct. 1869

Brought forward	6756	30
	6756	30

Contra Cr.

	Brought forward		1216	06		
	By Office					
Oct 1	Wm Giffin Sal. for Sept	50.00				
"	John Garret "	15.00				
21	Sal. of Office boy	10.00				
30	" "	7.50	82	50		
	By Sundries					
Oct 1	E.D. Bassford	24.00				
2	car fare	1.21				
4	Rent Hall returned	37.50				
9	car fare	1.35				
16	"	1.32				
21	matches	1.00				
22	Gatekeeper	50				
23	car fare	96				
30	"	1.80	69	64		
	By Gas					
Oct 1	The Manhattan Gas Light Co	179.70	179	70		
	By Printing					
Oct 1	Geo. A. Whitehorne	233.57	233	57		
	By Stationery					
Oct 1	Thaddeus Davids & Co Ink	2.00	2	00	1783	47
	By Balance to Nov. 1st 1869				4972	83
					6756	30

Dr Cash November 1869

	To Balance in Treasury Nov. 1st 1869			4972 83
	To Rents from Stores &c.			
1	Continental Ins. Co.	33.33		
	J. H. Sackett	425.00		
	M. L. Spain	57.50		
2	Robt L. Smith	244.75		
	J. J. C. Christiansen	20.66		
3	J. G. Fox	364.55		
	American Institute	543.75		
4	American Swedenborgian P. P. Socy	181.25		
5	William Rosworth	25.00		
	Gardin D. Colton	60.41		
6	Pott and Amery	1000.00		
11	Wm P. Molo	5.00		
13	Manhattan Ins. Co.	58.33		
22	National Bank Note Co	2500.00		
27	William Rosworth	25.00		
29	E. D. Bassford	2175.00		
30	James Inglis	36.25	7905 78	
	To Large Hall			
1	Neptune Div. Sons of Temperance	37.50		
4	J. N. Stearns	37.50		
5	C. V. Smith	37.50		
8	Mrs Judge Kelly	37.50		
11	Thomas Moan	37.50		
13	G. A. Healey	37.50		
16	D. Terry	75.00		
	P. Ryan	37.50		
22	J. W. Rogers	37.50		
23	H. C. Smith	37.50		
24	C. L. Ketchum	37.50		
26	Rev. James Nilan	37.50		
27	J. J. O'Reilly	37.50		
30	Mrs Ferrer	37.50	562 50	
	Carried forward		8468 28	4972 83

Contra Cr

By Office

Ch	William Griffin Sal. for Oct	50.00	
"	Knickerbocker Ice Co ice	15.60	
2	Overwork	4.00	69 60

By Care of Building

Ch	James Magin Sal. for Oct.	60.00	
"	Emily Cash "	25.00	
"	Catharine Byrne "	25.00	
"	Mary J. Riley "	25.00	
"	J. R. Decatur Truck	6.50	
"	W. H. Schieffelin & Co Sundries	6.00	
3	James Magin Extra Services	6.00	
	Emily Cash additional Sal. for Oct	5.00	
	Catharine Byrne do	5.00	
	Mary J. Riley do	5.00	
15	Sawdust ~~do~~	.75	
20	Laborers wages	1.00	
30	Magin Extra Services for Nov.	7.00	177 25

By Advertising

Ch	M. M. Pomeroy	24.80	
"	Post	10.50	
"	Sun	18.30	
"	Press	2.10	
"	Times	10.40	
"	Commonwealth	3.50	
13	Mail	3.50	73 10

By Instruction Department

Ch	Joseph T. G. Fox Sal. for Oct.	104.50	
"	Geo. W. Plympton do	200.00	
"	Chs. S. Stone do	200.00	
"	Fitzgerald Tisdall Jr do	21.00	
"	Elliot Sandford do	18.00	
"	O. J. Nichols do	27.00	
"	R. W. Corwin do	27.00	
"	J. T. Knowles do	27.00	
		624.50	319 95

Carried

Dr Cash November 1869.

	Brought forward		8468	28	4972 83
	To Donation Acct.				
	Mrs Titus	5.00			
	E. Vanderbilt	5.00	10	00	
	To Peter Cooper				
30	Gibbons' bill of Carpentering	40.00			
"	Bal. of bill of Arch. Iron works	3000.00	3040	00	
	To Repairs and Improvements				
30	Natl. Bank Note Co. their share of Sundry Bills of Repairs	6966.94	6966	94	
	To Furnishing				
	Sale of old Chairs	8.00	8	00	
	To Sundries				
	Deduction from bill of Printing	5.00	5	00	18498 22
	Carried				23471 05

Contra Cr

	Brought forward		624.50	319	95
Ch	M. F. Hollister	Sal. for Oct	27.00		
"	Chs Simpson	do	27.00		
"	A. A. Spear	do	27.00		
"	J. S. Sampson	do	4.50		
"	O. D. Peterson	do	4.50		
"	C. L. Patten	do	54.00		
"	F. K. Fox	do	6.75		
"	C. Hergberg	do	27.00		
"	Wm H. Morgan	do	27.00		
"	E. M. Ward	do	40.50		
"	R. Wasserscheid	do	40.50		
"	S. W. Van Schaick	do	40.50		
"	Pilkinton Jackson	do	24.75		
"	Alex W. Drake	do	18.00		
"	Edward Schott	do	13.50		
"	E. T. Avery	do	27.00		
"	J. A. Saxton	do	40.50		
"	J. H. Striedinger	do	29.25		
"	J. E. Frobisher	do	8.00		
"	J. V. Schermerhorn	Sundries	32.80		
"	J. G. Fox	"	177.00		
3	Writing Register and Receiving for Students		10.00		
20	Paper Muslin		1.25	1332	80
	By Heat and Ventilation				
Ch	Peter Gorman	Sal. for Oct.	110.00		
"	Jeremiah Omeara	do	55.00		
"	Peter Cooper's Glue Factory	Oil	9.25		
"	Mitchell Vance and Co	Sundries	6.00		
3	Shovelling in Coal		.50		
6	do		.50		
15	Removing ashes		13.75	195	00
	By School of Design				
Ch	William Rimmer	Sal. for Oct.	500.00		
"	Wm J. Linton	do	50.00		
"	Constantine Pisani	Casts	28.75		
4	Life model		4.50		
11	do		4.50		
25	Reststicks		6.00		
	casts		4.00		
	Life model		9.00	606	75
	Carried			2454	50

Dr Cash Nov. 1869

Brought forward		23471 05
Carried		23471 05

Contra Cr

	Brought forward		2454	50
	By Postage			
4	Station Dr for Oct.	4.90		
5	Postage Stamps	3.00		
29	do	3.00	10	90
	By Chemical Dept			
Ch	Chas T. and J. S. Chester Chemicals	20.50		
5	Nitrous Oxide Gas	5.00	25	50
	By Sundries			
Ch	M. Maximilian Sundries	114.14		
6	Car fare	1.68		
13	Current Expenses not entered	18.96		
	Carfare	1.44		
20	do	1.08		
27	do	1.26	138	56
	By Repairs and Improvements			
Ch	Louis J. Cook Sal. for Oct.	75.00		
"	T. J. Bussell Sundries	5.11		
"	Bartholomew Ward "	46.12		
"	John Trimble "	25.70		
"	Charles Kane "	211.52		
"	Geo Post Services	350.00		
"	Schmidlin and Driscoll Sundries	537.38		
8	Jmo Carpenter Services	54.00		
	Hardy do do	81.00		
19	Ratchet Brace	10.00		
20	Williams Carpenter Services	49.50		
22	Hardy " do	54.00		
26	Gibson Paid June 1869	40.00		
	Architectural Iron works Bal bill of Liquidn Paid aug 1869	3000.00	4539	33
	By Reading Room			
Ch	Eliza Davies Sal. for Oct.	30.00		
"	E. M. Schroeder do	30.00		
"	K. McCurtis do	30.00		
	Carried	90.00	7168	79

Dr Cash Nov. 1869

Brought forward	23471	05
	23471	05

Contra Cr

	Brought forward	90.00	7168 79	
ch	Thomas Tiernan Papers	11.00		
"	Washn Chronicle Subn	4.00		
"	Knickerbocker ice Co. ice	15.00		
"	Harper and Brothers Subn &c	3.77		
"	Putnam's Monthly Subn & bound Copy	7.00		
"	Army and Navy Journal Subn	6.00		
"	Springfield Republican do	2.00		
"	Baltimore American do	9.00		
"	Church Monthly do	3.00		
"	Eclectic Magazine do	5.00		
"	Thomas Tiernan Papers	11.44		
20	Expressage of English Magazine	1.00	168 21	
	By Gas			
ch	The Manhattan Gas Light Co Gas	336.30	336 30	
	By Telegraph Dept			
ch	Knickerbocker ice Co. Ice.	5.10	5 10	
	By Printing			
ch	Geo. H. Whitehorne Printing	225.75	225 75	
	By Peter Cooper			
ch	Sundry loans to Cooper Union	12532.75	12532 75	20436 90
30	By Balance			3034 15
				23471 05

Cr Cash December 1869

1	To Balance in Treasury				3034	15
	To Rents from Stores &c.					
1	A. J. Steel	7.50				
	C. L. Nelson	16.66				
2	M. L. Chaim	57.50				
3	Continental Insurance Co.	33.33				
9	Wm P. Molo	5.00				
	Jacob A. Wood	225.00				
10	G. Q. Colton	60.41				
13	Master Painters	22.50				
14	Washington Hadley	131.25				
	F. J. Britton	15.00				
18	Manhattan Insurance Co.	58.33				
22	Washington Hadley	60.00				
23	James Inglis	36.25				
	A. J. O'Keefe	7.50				
24	Washington Hadley	71.25				
	J. N. B. Hill	2.50				
29	A. B. Carolton	7.50				
25	Washington Hadley	131.25				
31	Jacob. A. Wood	80.00	1018	73		
	To Large Hall					
1	F. J. S. Macias	100.00				
2	A. L. Huntington	37.50				
9	Wm M. Punshon	37.50				
11	Sam Halstead	37.50				
10	Mrs Judge Kelly	37.50				
14	S. B. Anthony	37.50				
17	J. O. O'Reilly	37.50				
20	G. A. Healey	37.50				
	E. P. Slevin	37.50				
29	R. Coddington	37.50				
30	E. P. Slevin	37.50				
31	Genl McMahon	38.00	573	00		
	Carried		1531	73	3034	1

Contra Cr

By School of Design

Ch	William Rimmer Sal. for Nov.	500.00	
"	William J. Linton do	50.00	
"	Constantino Posini Casts	13.00	
2	Life model	6.00	
9	do	6.00	
11	Coffee bill of Casts	11.50	
17	Life Model	6.00	
24	do	6.00	598 50

By Stationery

Ch	C. Shepard Sundries	5.65	
2	One Gross pens	2.00	7 65

By Office

Ch	William Griffin Sal. for Nov.	50.00	
2	Four weeks Sal. of boy	20.00	
1	One weeks do	5.00	75 00

By Heat and Ventilation

Ch	Peter Gorman Sal. for Nov.	110.00	
	Jeremiah O'Meara do	55.00	
4	Removing Ashes	11.25	
	Cartage of Pump	2.00	
21	Removing Ashes	8.75	187 00

By Care of Building

Ch	James Magin Sal. for Nov.	60.00	
"	Catharine Byrne do	30.00	
"	Mary J. Riley do	30.00	
"	Margt. Roche do	30.00	
"	John H. Hoppel Sundries	35.91	
4	Sawdust	3.50	
7	Shovelling Snow	3.00	
13	Laborers wages	1.25	193 66
	Carried		1061 81

Dr Cash December 1869

	Brought forward		1531	73	3034	15
	To Reading Room					
4	Sale of old papers	16.00	16	00		
	To Gas					
24	G. Q. Colton Gas consumed during 7 months from May 1st to Dec. 1/69	14.00	14	00	1561	73
	Carried				4595	88

Contra Cr

	Brought forward		1061 81
	By Sundries		
Ch	E. P. Needham moving Organ	12.00	
4	Carfare	1.08	
11	do	1.08	
14	Discount	.15	
18	Carfare	1.98	
29	do	2.10	
31	do	.48	18 87
	By Repairs and Improvements		
Ch	Louis T. Cook Sal. for Nov	75.00	
"	Anthony Straub Sundries	3.00	
"	Manderville and Sigler Sashes	60.00	
"	W. S. Knight Sundries	113.88	
"	T. F. Russell Mouldings	1.40	
"	Frank Pflummschlag Sundries	69.67	
"	Schmedlin and Driscoll Reflectors	37.50	
"	Newkirk and Kennedy Sundries	20.56	
"	Gilles and Geoghegan do	199.62	
"	Winters, Hunt and Lee do	72.85	
4	Hardy carpenter Services	54.00	
18	do do	54.00	761 48
	By Instruction Department		
Ch	Joseph G. Fox Sal. for Nov.	104.50	
"	Chas S. Stone "	200.00	
"	Geo. W. Plympton "	200.00	
"	Fitz Gerald Tisdall Jr "	39.00	
"	O. F. Nichols "	27.00	
"	R. W. Erwin "	27.00	
"	James Rodgers "	29.25	
"	M. F. Hollister "	29.25	
"	Chs Simpson "	29.25	
"	A. A. Spear "	29.25	
"	C. L. Potter "	58.50	
"	P. K. Fox "	29.25	
Carried		802.25	1842 16

Dr Cash December 1869.

	Brought forward		4595 88
	Carried		4595 88

Contra Cr

	Brought forward	802.25	1842	16
Ch	Constantine Hertzberg Saly for Nov.	38.25		
"	William Morgan "	40.50		
"	E. M. Ward "	58.50		
"	R. Wasserscheid "	58.50		
"	S. W. VanSchaick "	58.50		
"	A. W. Dratz "	58.50		
"	Pilkinton Jackson "	58.50		
"	Edmond Schott "	20.25		
"	E. T. Avery "	38.25		
"	J. A. Saxton "	58.50		
"	J. H. Stredinger "	40.50		
"	J. E. Frobisher "	8.00		
"	Joseph G. Fox Sundries	123.50		
"	Elliot Sandford Sal. for Nov & bal. Sal. for Oct.	37.00		
"	Wm Schaus Studies	59.38		
9	Three loads plaster	15.00		
17	Moulding Clay	12.00	1585	88

By Fuel

9	A Treadwell bill of Coal	80.00	80	00

By Postage

14	Station D. for Nov.	5.48		
21	Stamps	2.00	7	48

By Chemical Department

Ch	Giuseppe Tagliabue Pyrometer	10.00		
17	Box wax tapers	1.50	11	50

By Reading Room

Ch	Eliza Davis Sal. for Nov.	30.00		
"	E. M. Schroeder do	30.00		
"	H. M. Carter do	30.00		
"	Bib. Sacra Subn	3.00		
"	Geo. C. Marshall Sub. to Post	7.50		
	Carried	100.50	3527	02

Dr Cash December 1869

Brought forward	4595	88

Contra Cr.

	Brought forward	100.50	3527 02	
Ch	Otto Ottendorfer Subn to Staats Zeitung	9.00		
"	Moses S. Dow " to Waverly Mag.	4.00		
"	F. W. Christern " to Mag. Pet.	2.48		
"	Chs Lassalle " to Courrier des Etats Unis	6.00		
"	Houghton & Co " to Church Journal	4.00		
"	Journal of Commerce Subn	15.00		
"	Danl Appleton & Co Vol. 14 Am. Ency.	5.00		
"	Home Journal	3.00		
"	F. A. Abbott Agent Subn 2 years to New Orleans Picayune	32.00		
"	F. Tiernan Papers	11.44		
"	Kellogg & Potter Sundries	12.79		
23	Expressage English Magazines	1.00	206 21	
	By Furnishing			
Ch	Wm & J. Sloan Sundries	44.00		
"	Washington Hadley Spittoons	60.00	104 00	
	By Advertising			
Ch	News	2.80		
"	Press	1.90		
"	Times	3.00		
"	Commonwealth	2.00		
"	Sun	7.80	17 50	
	By Printing			
Ch	Trow & Smith	26.00	26 00	
	By Gas			
Ch	The Manhattan Gas Light Co	501.30	501 30	4382 03
	Balance to Jany 1st 1870			213 85

Dr Cash January 1870.

	To Balance in Treasury Jan 1/70			213 85
	To Rents from Stores, Rooms and Offices			
1	M. L. Chaim	57.50		
3	J. F. C. Christiansen	16.66		
	Wilson G. Hunt	5.00		
4	Jacob Atwood	100.00		
7	Arthur Macy	7.50		
8	Wm Roworth	25.00		
	Joseph G. Fox	145.82		
10	W. H. Wier	41.66		
	Continental Ins. Co.	33.33		
12	Manhattan Ins. Co.	58.33		
	Wm P. Molo	5.00		
	G. L. Cotton	60.41		
28	James Inglis	36.25	592 46	
	To Rents from Large Hall			
5	M. J. Cody	37.50		
8	Mrs Halloway	36.50		
15	Robt Coddington	37.50		
19	L. A. Stearns	50.00		
20	Mr Macias	100.00		
	W. Roche	37.50		
24	John W. Hutchinson	39.00		
26	Mrs Holloway	37.50		
28	Edward Cromwell	50.00		
29	Wm Oldoyes	20.00		
	Stephen Merritt Jr	40.00	485 50	
	To Peter Cooper			
30	Loan	4000.00	4000 00	5077 96
				5291 81

Cash Cr

	By Office		
Ch	William Griffin Sal. for Dec.	50.00	
	Sal. of office boy for 4 weeks	20.00	70 00
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for Dec.	110.00	
"	Jeremiah O'meara do	55.00	
8	Removal of ashes	10.00	175 00
	By Repairs and Improvements		
Ch	Louis T. Cook Sal. for Dec	75.00	
"	Bartholomew Ward sundries	12.25	
"	W. S. Knight do	24.25	
8	Hardy, Carpenter services	76.50	
29	do	69.00	257 00
	By Reading Room		
Ch	Eliza Davis Sal. for Dec.	30.00	
"	E. M. Schroeder do	30.00	
"	K. McCarter do	30.00	
"	Luther Tucker & Son subs to Cultivator &c	7.50	
"	Louisville-Courier Journal subs	12.00	
"	Jewish Messenger "	2.50	
"	American R. R. Journal "	5.00	
"	Scientific American "	3.50	
17	Carrier of Tablet	.52	
22	Sundries	1.45	
24	Magazines	2.37	
25	Rubber rings	1.00	
29	Expressage English Mags	1.25	
	Mucilage & copy of Blackwood's mag	.55	127 64
	By Stationery		
Ch	W. C. Palmer Sundries	59.97	
20	Foolscap	6.75	66 72
	By Care of Building		
Ch	James Magin Sal. for Dec.	60.00	
"	Catharine Byrne do	30.00	
"	M. J. Riley do	30.00	
	Carried	120.00	696 36

Dr Cash January 1870.

		Brought forward		5291 81
				5291 81

Cash Cr

	Brought forward	120.00	696	36
Ch	Marg^t. Roche Sal. for Dec.	30.00		
"	John K Hoppel do	6.00		
4	Jas Magin Extra Service	4.00		
8	Shovelling Snow	2.00		
15	do	2.00		
29	Jas Magin Extra Service	8.00	172	00
	By School of Design			
Cd	Wm Rimmer Sal. for Dec.	500.00		
10	Life Model	6.00		
14	do	6.00		
21	do	6.00		
28	do	6.00	524	00
	By Instruction Department			
Cd	Jos^h G. Fox Sal. for Dec.	104.50		
"	Chs. S. Stone do	200.00		
"	Geo. W. Plympton do	200.00		
"	Fitz Gerald Tisdall Jr do	33.00		
"	Elliot Sandford do	19.25		
"	O. F. Nichols do	24.75		
"	R. W. Erwin do	24.75		
"	James Rodgers do	18.00		
"	M. F. Hollister do	18.00		
"	Charles Simpson do	18.00		
"	A. A. Spear do	18.00		
"	C. L. Potter do	47.25		
"	R. K. Fox do	22.50		
"	C. Herzberg do	31.50		
"	Wm Morgan do	31.50		
"	E. M. Ward do	47.25		
"	R. Wasserschied do	47.25		
"	A. W. Drake do	47.25		
"	S. W. Van Schaick do	47.25		
"	Pilkinton Jackson do	47.25		
"	Edward Schott do	15.75		
"	E. T. Avery do	31.50		
"	J. A. Saxton do	47.25		
"	J. H. Streidinger do	31.50		
	Carried	1173.25	1392	36

Dr Cash January 1870.

Brought forward	5291	81
	5291	81

Cash Cr

	Brought forward	1173.25	1392	36
Ch	E. Frobisher Sal. for Dec.	6.00		
"	Josh. G. Fox do	42.00		
5	Distribution of Posters	4.40		
	Moulding Clay	13.50		
7	Plaster	15.00		
8	Doorkeepers	2.00		
15	do	2.00		
18	Services of Prof. Ebell as Lecturer	100.00		
24	Doorkeepers	2.00		
29	do	2.00		
31	Services of Prof. Ebell as Lecturer	100.00	1462	15
	By Gas			
Ch	The Manhattan Gas Light Co	508.50	508	50
	By Fuel			
Ch	Delaware, Lack. & W. R.R. Co. Coal	654.00	654	00
	By Furnishing			
Ch	Frost Black & Co Office Chairs	110.00	110	00
	By Philosophical Dept.			
Ch	E. P. Benjamin Sundries	15.81	15	81
	By Library			
Ch	M. Rapp binding	230.90	230	90
	By Sundries			
4	Matches	1.15		
8	Car fare	2.40		
17	Rat poison	1.00		
22	Car fare	2.52		
26	Rent Hall returned to H. C. Smith for 20th Jany	37.50		
29	Car fare	1.74	46	31
	By Advertising			
4th	Course of Lectures Herald	4.80		
7	do	4.80	9	60
	Carried		4429	63

Dr. Cash January 1870.

		To Brought forward		5291 81
				5291 81

Cash Cr

	Brought forward		4429	63		
	By Postage					
4	Stamps	5.00				
5	Sta D for Dec Letterbox rent to April	14.74				
7	General P.O. to April	11.05				
	Letter to London	.06				
25	Stamps	2.00	32	85		
	By Chemical Dept.					
7	Cartage of acids	1.00				
29	do	.50	1	50	4463	98
	By Balance to Feby 1st 1870				827	83
					5291	81

Dr Cash February 1870.

	To balance February 1st 1870			827.83
	To rents from stores, rooms and Offices			
1	James H. Sackett	425.00		
	American Swedenborgian P. P. Socy	181.25		
	Continental Insurance Co.	33.33		
	M. S. Chaim	57.50		
	T. T. C. Christiansen	16.66		
2	Robert L. Smith	244.75		
3	William Lee	7.50		
4	Gardiner Q. Colton	60.41		
7	Pott and Amery	1000.00		
2	National Bank Note Co.	2500.00		
4	William Roworth	25.00		
7	Wm N. Wier	83.32		
	Wm P. Mols	5.00		
10	American Institute	543.75		
11	Mrs Poole	3.50		
12	Marcus Kraostoft	3.75		
16	J. M. Macias	7.50		
	Manhattan Insurance Co.	58.33		
17	Henry Mayle	7.50		
	M. H. Smith	6.00		
18	Joseph G. Fox	72.91		
19	James Inglis	36.25		
23	North American Fire In Co	150.00	5529.21	
	To Large Hall.			
1	Segar Makers Association	$100.00		
3	Mrs Halloway	75.00		
4	John Savage	37.50		
	P. McCarthy	37.50		
7	Mrs Keelar	37.50		
5	Stephen Merritt Jr	40.00		
10	American Institute	420.00		
14	J. H. Spellman	37.50		
16	M. T. McMahon	37.00		
	Edward Cromwell	50.00		
	Carried	872.00	5529.21	827.83

Cash Cr

By Repairs and Improvements

Ch	Louis T. Cook Sal. for Jan.	75.00		
"	M. Maximilian Sundries	7.50		
"	Caffrey Benson and Wilson Cylinders	50.00		
"	Thomas Snell Sundries	1663.38		
"	Robert G. Lalor do	13.10		
"	Gillis and Geoghegan do	30.94		
"	Bartholomew Ward do	29.75		
"	Newkirk and Kennedy do	93.51		
"	Schmidlin and Driscoll do	113.00		
"	Iden and Co do	67.48		
"	The Architectural Iron works do	1278.31		
1	Hardy, Carpenter Services	8.50		
11	Lumber	19.38		
	Valve	1.00		
28	Hardy, Carpenter, Services	48.00	3498	85

By Heat and Ventilation

Ch	Peter Gorman Sal. for Jan	110.00		
"	Jeremiah O'meara do	55.00		
"	McKesson and Robbins Alcohol	13.00		
1	Removing Ashes	11.25		
14	Shovelling Coal	1.50		
17	Removing Ashes	11.25	202	00

By Care of Building

Ch	James Magin Sal. for Jan.	60.00		
"	Catharine Byrne do	30.00		
"	M. J. Riley do	30.00		
"	Margaret Roche do	30.00		
"	New York Belting and Packing Co. Hose	75.00		
2	Dogs	25.50		
10	Shovelling Snow	5.00		
11	Laborer	2.00		
14	Candles	.40		
17	Sawdust	3.50		
23	Shaking Carpets	4.00		
28	Matches	2.25		
	James Magin Extra Services	8.00	275	65
	Carried		3976	50

Cr Cash February 1870.

	Brought forward	872.00	5529	21	827	83
21	Stephen Merritt Jr	40.00				
24	P. McCarthy	37.50				
25	Mrs Keelan	37.50				
28	W. Bush	37.00				
	John Savage	37.50	1061	50		
	To Nassau Bank					
30	Loan	571.39	571	39	7162	10
	Carried				7989	93

Cash Cr.

	Brought forward		3974	50
	By Advertising			
Ch	Times	9.80		
"	Mail	1.50		
"	Globe	1.80		
"	Commonwealth	2.00		
"	Democrat	3.20		
"	News	5.20		
"	World Co	26.80		
4	Readings Ale Recitations	1.70		
11	Lewis Sanders Lecture	1.80		
18	Lecture	4.40		
19	Cotton's Lecture	5.30		
26	Dr Knapp's Lecture	5.20	66	70
	By Instruction Department			
Ch	Jos^h G. Fox Sal. for Jany	104.50		
"	Charles S. Stone do	200.00		
"	George W. Plympton do	200.00		
"	FitzGerald Tisdall Jr do	24.00		
"	Elliot Sandford do	22.00		
"	O. F. Nichols do	29.25		
"	R. W. Erwin do	29.25		
"	James Rodgers do	33.75		
"	M. F. Hollister do	33.75		
"	Charles Simpson do	33.75		
"	A. A. Spear do	33.75		
"	C. L. Potter do	56.25		
"	P. K. Fox do	27.00		
"	C. Herzberg do	36.00		
"	William Morgan do	38.25		
"	E. M. Ward do	56.25		
"	R. Wasserschied do	56.25		
"	Edwd M. Law do	56.25		
"	S. W. Van Schaick do	56.25		
"	Pilkinton Jackson do	56.25		
"	Edwd Schott do	20.25		
"	E. Grenva do	36.00		
"	J. A. Saxton do	56.25		
"	J. H. Striedinger do	38.25		
	Carried	1333.50	4043	20

Dr Cash February 1870.

		Brought forward			7989 93
		Carried			7989 93

Cash Cr

	Brought forward	1333.50	4043	20
Ch	J. E. Frobisher Sal. for Jan	8.00		
"	Joseph G. Fox arithmetic class use room 18 for	48.00		
4	Distribution of City items	1.00		
5	Doorkeepers	2.00		
9	Modelling Clay	13.50		
10	Distribution of Advertisements	1.00		
12	Muslin	6.00		
	~~Distribution of Advertisements~~	1.00		
11	Doorkeepers	2.00		
19	do	2.00		
23	H. McCoffin services as teacher	58.50		
26	Doorkeepers	2.00	1478	50
	By School of Design			
Ch	Wm Rimmer Sal. for Jan	500.00		
"	Constantino Pisani Casts	21.50		
4	Life Model	6.00		
14	do	6.00		
21	do	6.00		
8	Reststicks	3.00		
28	Life Model	6.00	548	50
	By Sundries			
5	Car fare	1.88		
9	Error, nonentry of Current expense for previous month	25.00		
10	Salt	1.00		
11	Meat for dogs	.25		
14	Carfare	1.80		
19	do	1.32		
26	do	1.50	32	75
	By Reading Room			
Ch	Eliza Davis Sal. for Jan	30.00		
"	E. Mlehroeder do	30.00		
"	K. A. Curtis do	30.00		
"	Kellogg Tms Potter Papers	4.88		
"	T. Kiernan do	11.88		
"	S. A. Mitchell Atlases	25.00		
"	Am. Pres. Review subn	3.50		
Carried		135.26	6112	95

Dr Cash February 1870

		Brought forward		7989 93
				7989 9

Cash Cr

	Brought forward	135.26	6102 95	
Ch	M. Halstead and Co. Sub^n to Cincinnati Commercial	14.00		
"	Fields, Osgood and Co. " to Every Saturday	5.00		
8	New York Democrat "	1.50		
9	Mackey's Office Directory Sub^n	4.00		
	Scottish Am. Journal "	3.00		
11	Muslin	1.00		
18	Expressage of English Mag^s	1.00		
25	Paper	11.44		
28	Sundries	5.50	181 70	
	By Chemical Dept			
Ch	D. Vannostrand books	57.38		
"	Martin Kalbfleisch and Sons Sundries	20.50		
"	E. J. Benjamin do	23.71		
9	Sundries	6.30	107 89	
	By Stationery			
Ch	Francis and Loutrel Sundries	39.70		
10	Sundries	15.91	55 61	
	By Postage			
23	Stamps	3.00	3 00	
	By Office			
Ch	Wm Griffin Sal. for Jan	50.00		
26	Sal. of office boy 4 weeks	20.00	70 00	
	By Fuel			
Ch	Del. Lack & W. R.R. Co. Coal	225.00		
"	A. Treadwell "	105.00	330 00	
	By Printing			
Ch	Trow and Smith	31.07	31 07	
	By Gas			
Ch	The Manhattan Gas Light Co.	483.30	483 30	7365 52
	By balance to Mar. 1st 1870			624 41
				7989 93

Dr Cash March 1870.

	To Balance in Treasy March 1st			624 41
	To Rents from Stores, Rooms &c			
1	M. L. Chain	57.50		
	E. D. Pafford	2175.00		
4	Mrs Poole	3.75		
5	Wm Roworth	25.00		
	Continental Ins. Co	33.33		
7	Wm P. Molo	5.00		
8	Washington Hadley	100.00		
	G. L. Colton	60.41		
11	V. Clements	7.50		
14	Manhattan Ins. Co.	58.33		
	P. T. C. Christiansen	18.66		
15	James Inglis	36.25		
26	J. J. Watkins	7.50		
28	Mrs Poole	3.75		
	Theodore Tilton	2.50		
30	J. G. Fox	72.91		
	Henry Bergh	7.50		
	M. H. Smith	6.00	2680 89	
	To Rent Large Hall			
1	Dr Moldehnke	37.50		
2	Stephen Merritt	40.00		
	H. A. Keyser	37.50		
	S. D. Stocking	150.00		
7	S. H. Merritt	40.00		
8	J. H. Rodgers	37.50		
9	W. Rush	37.50		
11	Miche Miller	150.00		
15	Douglas Taylor	100.00		
18	J. W. Rodgers	37.50		
	P. H. Spellman	37.50		
19	J. J. Bradshaw	50.00		
21	S. H. Merritt	40.00		
	H. A. Keyser	37.50		
22	Dexter A. Hawkins	50.00		
23	L. S. Edgarton	37.50		
	Carried	920.00	2680 89	624 41

Contra Cr

	By Office			
Ch.	Wm. Griffin Sal. for Feb.	50.00		
30	Office boy. four weeks salary	20.00	70	00
	By Heat and Ventilation			
Ch.	Peter Gorman Sal. for Feb.	110.00		
"	Jeremiah O'Meara do	55.00		
"	McKesson and Robbins, Alcohol	11.17		
11	Removing ashes	12.50		
19	do	8.75		
31	Valve refitting machine	40.00	237	42
	By Repairs And Improvements			
Ch.	Louis T. Cook sal. for Feb.	75.00		
"	Gillis and Geoghegan Sundries	16.83		
"	Newkirk and Kennedy "	8.00		
"	Jas. L. Jackson "	29.24		
"	Robt. G. Lawlor "	5.96		
"	Architectural Iron Works "	72.85		
"	Winters Hunt and Co. "	29.23		
"	Isaac Duryea Lumber	38.70		
15	Hardy. Carpenter services to date	54.00	329	81
	By Care of Building			
Ch.	James Magin sal. for Feb.	60.00		
"	Catharine Byrne "	30.00		
"	Mary J. Riley "	30.00		
"	Margaret Roche "	30.00		
"	John K. Hoppel, Brooms	13.50		
"	C. W. Smith Soap	8.25		
1	Shovelling Snow	1.25		
2	Candles	.40		
5	Shovelling Snow	2.00		
7	do	3.00		
14	do	2.00		
15	Cleaning Telegh. Dept. Mis Byrne	8.00		
31	James Magin Sunday work	8.00	196	40
	By Reading Room			
Ch.	Eliza Davis Sal. for Feb.	30.00		
"	E. M. Schroeder do	30.00		
	Carried	60.00	833	63

Dr Cash March 1870.

	Brought forward	920.00	2680	89	624	41
23	S. D. Stocking	37.50				
24	J. W. Rodgers	37.50				
	T. S. Lambert	40.00				
28	Theodore Tilton	37.50				
29	J. J. Bradshaw	50.00				
30	S. H. Merritt	40.00				
	D. A. Hawkins	50.00				
31	David Bush	25.00				
	Dr Moeldehnke	37.50	1275	00		
	To Peter Cooper					
9	Loan	1000.00	1000	00		
	To Interest					
10	Government Stock	Gold 150.00	150	00		
	To Gas					
18	Geog. & Stat. Socy	$125.00	125	00		
	To Heat and Ventilation					
18	Geog. & Stat. Socy	75.00				
19	Western Union Tel. Co.	41.00	116	00		
	To Reading Room					
28	Sale of old paper	12.44	12	44	5359	33
					5983	74

Contra Cr.

	Brought forward	60.00	833	63
Ch.	K. M. Curtis sal. for Feb.	30.00		
"	Albany Evening Jour. Subn	9.00		
"	Chicago Tribune Co. "	12.00		
"	Horticulturist "	2.50		
"	Shipping & Commercial List "	10.00		
"	Kellogg & Potter Sundries	16.83		
"	J. B. Lippincott sub'n to Mag.	3.00		
"	G. Tieman Papers	10.56		
3	Galaxy for March	.35		
12	Subn to Evening Mail	6.00		
14	Ladies Repository Subn	3.50		
	Christian Advocate "	3.00		
22	Two Copies of Galaxy	.70	167	44
	By School of Design			
Ch	William Rimmer sal. for Feb.	500.00		
"	Mrs Robitscher "	50.00		
8	Life Model	6.00		
14	"	6.00		
21	"	6.00		
24	"	6.00		
31	"	6.00	580	00
	By Instruction Dept			
Ch.	Joseph G. Fox sal. for Feb.	104.50		
"	Chs S. Stone "	200.00		
"	Geo. H. Plympton "	200.00		
"	Fitzgerald Tisdall Jr "	24.00		
"	O. F. Nichol "	49.00		
"	R. W. Erwin "	27.00		
"	James Rodgers "	27.00		
"	M. J. Hollister "	27.00		
"	Chs Simpson "	27.00		
"	A. A. Spear "	27.00		
"	C. L. Potter "	54.00		
"	B. K. Fox "	27.00		
"	C. Herzberg "	36.00		
"	Wm Morgan "	36.00		
"	E. M. Ward "	54.00		
"	R. Wasserschied "	54.00		
		973.50	1581	07

Dr Cash March 1870

	Brought forward			5983 74
				5983 74

Contra Cr

	To Brought forward	973.50	1581	97
Ch.	E. M. Lord sal. for Feb.	54.00		
"	S. W. Van Schaick "	54.00		
"	Pilkinton Jackson "	54.00		
"	Emil Greiner "	36.00		
"	Edward Schott "	18.00		
"	J. A. Saxton "	54.00		
"	J. H. Striedinger "	36.00		
"	J. E. Frobisher "	8.00		
"	Joseph G. Fox Use of his room	48.00		
"	H. M. Coffee Casts	18.00		
"	Dodworth's band Music	65.00		
1	Plaster Paris	17.00		
4	Distribution of Advertisements	.50		
7	Doorkeepers	2.00		
	Moving Piano Colton's Lecture	5.00		
8	H. M. Coffee services as teacher for Feby	54.00		
11	Muslin for screen for Stage of Lodge Hall	13.00		
12	Mrs Magin paid her for sewing screen	1.25		
	Expressage of sending Boxes addressed to Prof Plympton	4.40		
	Doorkeepers	2.00		
19	do	2.00		
	Travelling Expenses of Prof Silliman	20.00		
26	Doorkeepers	2.00	1541	65
	By Printing			
Ch.	Geo. F. Whitehorne	124.50	124	50
	By Philosophical Dept			
Ch	Marshal Long, Tellurian	20.00	20	00
	By Furnishing			
Ch	Robert Paxton Table	56.00		
"	A. T. Stewart & Co, Carpet	196.75		
25	Carpet	12.00		
11	Music box for Great Hall	81.00		
29	Exchange of music boxes	7.20		
30	Mrs Magin sewing Carpets	2.00	354	95
	By Gas			
Ch	The Manhattan Gas Light Co.	566.70	566	70
			4188	87

Dr Cash March 1870

Brought forward	5983 74
	5983 74

Contra Cr

	Brought forward		4188 87	
	By Fuel			
Ck.	Delaware Lackawanna & W. R. R. Co. Coal	253.00	253 00	
	By Library			
Ck.	August J. Stallon Bookbinding	70.70		
"	Leggat Bros Chemistry	17.50	88 20	
	By Advertising			
Ck.	Post	15.21		
"	Sun	22.80		
"	News	10.40		
"	Telegram	14.80		
"	Times	8.20		
"	Globe	6.50		
"	Mail	5.20		
"	Commonwealth	7.50		
4	Dr Elsberg's lecture	3.00		
10	Prof Silliman's "	2.45		
18	" Chandler's 1st "	3.00		
25	" " 2nd "	1.60		
31	Dr Raphael's "	3.60	104 26	
	By Sundries			
5	Paste	.05		
	Dispatch	.58		
	Car fare	1.56		
12	" & lodging meat	1.69		
19	" "	1.48		
25	cloth & thread	4.48		
26	Car fare & lodging meat	1.05	10 89	
	By Postage			
8	Sta. D. for Jan & Feb.	8.10		
19	Stamps	3.00		
31	"	1.00	12 10	
	By Stationery			
18	Gas Mem. book for Engineer	.60		
	Mem. book & Pencil	.53	1 13	
	By Nassau Bank			
31	Paid in full for loan	571.39	571 39	5229 84
	By Balance to April 1st 1870			753 90
				5983 74

Dr Cash April 1870.

	To Balance in Treasury April 1st			753 90
	To Rents from Stores, Offices &c Rooms			
1	M. L. Chaim	57.50		
2	Wm Roworth	25.00		
	G. L. Colton	60.41		
4	T. T. C. Christiansen	20.66		
5	Wm P. Mole	5.00		
9	Continental Ins. Co.	33.33		
12	Manhattan Ins. Co.	58.33		
13	Mrs Fuller	3.75		
15	Hadleys Note	146.88		
18	A. J. Steele	3.00		
21	W. H. Wien	41.66		
	A. J. Steele	3.00		
25	J. A. Wood	251.25		
27	Joseph G. Fox	72.91		
	James Inglis	36.25		
30	Wm Roworth	25.00		
	Clionian Society	7.50	851 43	
	To Rent Large Hall			
2	L. L. Edgerton	37.50		
4	J. S. Lambert	40.00		
	Chas W. Darling	100.00		
6	S. D. Stocking	37.50		
8	David Bush	50.00		
12	H. N. Beers	75.00		
16	Stephen Merritt Jr	40.00		
20	S. D. Stocking	75.00		
22	Mr Holmes	37.50		
	W. M. Evans	35.00		
25	Thomas Mullady	35.00		
27	W. H. Harrison	25.00		
	Dr Bodfish	20.00		
28	T. B. Pugh	37.50		
30	Wm O. Cloyes	37.50		
	Stephen Merritt Jr	40.00	722 50	
	Carried forward		1573 93	753 90

Contra Cr.

	By Office			
Ch.	William Griffin Salary for Mar	50.00		
30	Office boy. Salary for 5 weeks	25.00	75	00
	By Heat and Ventilation			
Ch.	Peter Gorman Sal. for Mar	110.00		
"	Jeremiah O'Meara do	55.00		
"	The Woodward gas Carbonizing Co Sundries	80.90		
2	Removing ashes	10.00		
4	oil	.63		
23	Removing ashes	5.00		
25	alcohol	.50	262	03
	By Repairs and Improvements			
Ch.	Louis T. Cook Sal. for Mar.	75.00		
"	Bartholomew Ward Sundries	24.65		
14	Cement	3.25	102	90
	By Care of Building			
Ch.	James Magin Sal. for Mar.	60.00		
"	Catharine Byrne do	30.00		
"	M. J. Riley do	30.00		
"	Margt. Roche do	30.00		
7	Sawdust	.60		
14	A. Byrne Cleaning Telegraph dept for one mo.	8.00		
20	Bamboo Cane	1.00		
23	Sawdust	3.50	163	10
	By Reading Room			
Ch.	Eliza Davies, Sal. for Mar	30.00		
	E. M. Schroeder "	30.00		
	K. A. Curtis "	30.00		
	Kellogg and Potter Paper	5.31		
	Brown Bros and Co Exchange favor of B. F. Stevens	208.50		
12	F. W. Christern Foreign publications ($150 gold)	187.28		
18	Bookstamp and ink	4.00		
27	Copy St. James Mag	.50		
28	Subn to N.Y. Democrat	2.00	497	59
	By School of Design			
Ch	Wm Rimmer Sal. for Mar	500.00		
	Mr Stuart "	50.00		
21	H. M. Coffee Statue	7.00	557	00
	Carried		1657	62

Dr Cash April 1870.

	Brought forward		1573 93	753 91
	To Peter Cooper			
6	Loan	2000.00	2000 00	
	To Nassau Bank			
30	Loan	564.90	564 99	4138 92
	Carried			4892 8

Contra Cr

	Brought forward		1657	62
	By Instruction Department			
Ch	Joseph G. Fox sal. for Mar.	114.50		
"	Charles S. Stone do	200.00		
"	Geo. W. Plympton do	200.00		
"	FitzGerald Tisdall Jr do	30.00		
"	O. F. Nichols do	56.75		
"	R. W. Erwin do	29.25		
"	James Rodgers do	33.75		
"	M. F. Hollister do	33.75		
"	Charles Simpson do	33.75		
"	A. A. Spear do	33.75		
"	C. L. Potter do	60.75		
"	B. H. Fox do	31.50		
"	C. Herzberg do	38.25		
"	William Morgan do	40.50		
"	E. M. Ward do	60.75		
"	R. Wasserscheid do	60.75		
"	Edmond M. Law do	60.75		
"	S. W. Van Schaick do	60.75		
"	Pilkinton Jackson do	60.75		
"	Edmond Schott do	18.00		
"	Emil Grenva do	42.75		
"	J. A. Saxton do	60.75		
"	J. H. Friedinger do	40.00		
"	J. E. Frobisher do	8.00		
"	Joseph G. Fox Use of Room 18	57.00		
2	Paper fasteners	.70		
	Doorkeepers	2.00		
5	H. M. Coffee sal. for Mar.	56.25		
	Plaster	13.00		
7	Modelling Clay	18.00		
11	Doorkeepers	2.00		
15	Alabaster plaster	14.25		
16	Doorkeepers	2.00		
19	Oxygen and Hydrogen gas	12.60		
23	Mrs Magin addressing envelopes	2.00		
	Doorkeepers	2.00		
25	Expenses of Profs Pumpelly King and Raw	25.00		
27	R. W. Erwin sal. for April	13.50	1620	55
	Carried		3278	17

Cr Cash April 1870.

Brought forward			4892 82
Carried			4892 82

Contra Cr

	Brought forward		3278	17
	By Fuel			
Ch	Delaware Lack. & Western R. R. Co. Coal	300.00	300	00
	By Gas			
Ch	The Manhattan Gaslight Co. Gas	510.90	510	90
	By Chemical Dept			
Ch	J. F. Luhme & Co. Sundries	166.44		
"	James C. Wells & Co "	78.23		
6	Sundries	5.29	249	96
	By Philosophical Dept			
Ch	E. S. Ritchie & Sons, Sundries	84.62	84	62
	By Stationery			
Ch	C. Shepard Sundries	18.03		
1	Inkstands	1.30	19	33
	By Advertising			
Ch	M. M. Pomeroy Democrat	11.40		
"	Daily Star	31.20		
"	Evening Mail	3.70		
8	Perkins Lecture	1.75		
15	Hawkins "	2.40		
22	Pumpelly's "	2.80		
30	Newberry's "	2.90	56	15
	By Sundries			
2	Car fare & dog's meat	1.23		
9	do	2.06		
16	do & paste	2.35		
22	Rent Large Hall returned	75.00		
23	Car fare	1.74		
30	"	1.02		
	Current expenses of the mo. not entered thro. oversight	10.00	93	40
	Carried		4592	53

Cr Cash April 1870.

	Brought forward			4892 82
				4892 82

Contra Cr

	Brought forward		4592 53	
	By Postage			
7	Stamps for invitations to Perkins's Lecture	15.00		
11	Station D. for March 1870	11.18		
21	Stamps	1.00		
26	"	2.00	29 18	
	By Furnishing			
9	Expressage of glass	1.50		
23	Material for cover of music box	2.25	3 75	4625 46
	By balance to May 1st 1870			267 36
				4892 82

Dr Cash May 1870

	To balance in Treasury May 1st				267 36
	To Rents from Stores Rooms and Offices				
2	Wm Walsh	Room 24	7.50		
	M. L. Chain	" 30	57.50		
3	Pott and Amery	Stores 6 and 12, 7 and 11 and 10	500.00		
	Nat. Bank Note Co	Premises on 4th and 5th floors	2500.00		
4	Cuban Club	Room 24	7.50		
	J. H. Sackett	Store 4 and 14	425.00		
	Joseph P. Putnam	Rooms 25 and 29	244.75		
5	Amer. Soc. P. and P. Cy	Room 20	181.25	✓	
6	J. T. C. Christiansen	Offices on 3rd ave and Astor Pl.	20.66		
	Manhattan Ins. Co	Office 7½	58.33		
	North American Fire Ins. Co.	Store 9.	150.00		
	American Institute	Rooms 21 22 & 23	543.75	✓	
	G. Q. Colton	Room 19. portion of basement & Gas	79.08		
9	Wm P. Mole	Room 24	5.00		
	Continental Ins. Co.	Office 8	33.33		
10	Pott and Amery	Stores 6 and 12, 7 and 11 and 10	500.00		
12	Cuban Club	Room 24	6.00		
16	E. S. Bracklin	" 24	7.50		
	Hadley's note	Store 5 and 73	146.87		
18	W. Ballard	Room 24	3.75		
20	Cuban Club	" 24	6.00		
25	Wm H. Wier	" 28	41.66	5525 43	
	To Large Hall				
3	Wm O. Cloyes		37.50		
6	Andrew Powell		37.50		
7	Wm O. Cloyes		37.50		
	" " "		20.00		
	Stephen Merritt Jr		40.00		
9	Wm O. Cloyes		17.50		
10	J. N. Stearns		50.00		
	Dr Bodfish		20.00		
11	T. B. Pugh		37.50		
14	John H. White		200.00		
	G. Q. Colton		75.00		
16	Wm O. Cloyes		37.50		
17	J. N. Stearns		37.50		
	Carried		647.50	5525 43	267 36

1870

Contra Cr

	By Office			
Ch	Wm Griffin Saly for April	50.00		
3	Revenue Stamps	.36		
28	Extra Services May and April	10.00	60	36
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for April	110.00		
"	Jere. O'Meara do	55.00		
"	Peter Cooper's Glue Factory Oil	8.75		
28	Sundries	40.00	213	75
	By Repairs and Improvements			
Ch	Louis T. Cook Sal. for April	75.00		
"	E. P. Needham and Son Repairing Organ	9.00		
"	D. S. Schenck and Sons Glass	61.00		
"	Winters Hunt and Co Sundries	9.69		
"	Iden and Co Burners	4.50		
"	Gillis and Geoghegan Sundries	3.14		
"	W. S. Knight Mason work	10.00		
4	Chs Kane Sundries	134.92		
14	Hardy's bill of services to date	22.50		
31	Exs prepage of Reflectors	1.25	331	00
	By Care of Building			
Ch	James Magee Sal. for April	60.00		
"	Catharine Byrne do	30.00		
"	M. J. Riley do	30.00		
"	Margaret Roche do	30.00		
"	Louis Heyniger Sundries	21.21		
3	Jas Magee Sunday services	9.00		
14	Almyra Byrne Cleaning Dept Tel.	8.00		
31	James Magee during May Sunday service	10.00	198	21
	By Reading Room			
Ch	Eliza Davies Sal. for April	30.00		
"	E. M. Schroeder do	30.00		
"	K. A. Curtis do	30.00		
"	Wm L. Kingsley Subn to New Englander	3.00		
"	Y. Drych Subscription	5.00		
"	Church Weekly do	3.00		
"	Silliman's Journal do	6.00		
	Carried	107.00	803	32

Dr Cash May 1870

1870						
	Brought forward	647.50	5525		267	36
18	Wm C. Cloyes	37.50				
20	" "	37.50				
	Moses H. Grinnell	100.00				
21	James Mullady	40.00				
25	A. D. Holmes	37.50				
28	Stephen D. Merritt Jr	80.00	980	10		
	To Gas					
3	G. Q. Colton Consumed	10.00	10	00		
	To Interest					
12	Government Stock	Gold 150.00	150	00	6665	43
	Carried				6932	79

Contra Cr

1870				
	Brought forward	107.00	803	32
Ch	Abend Zeitung Subscription	6.00		
"	Episcopalian do	3.50		
"	Commercial Adv. do	11.00		
"	Littels Living Age do	8.00		
"	Willmer & Rogers Mags	2.77		
"	Geo. C. Marshall Evening Post copy	7.50		
"	Appletons Journal Subscription	3.00		
"	Examiner and Chronicle "	3.00		
"	Liberal Christian "	3.20		
"	Independent "	2.70		
"	D Appleton and Co Wors Dictionary	3.50		
2	Expressage of books from Washn	3.50		
7	Tiernans bill of papers for Mem. and Apr.	23.32		
16	Willmer and Rogers Mags.	1.50		
17	D Appleton & Co. Bal due on Wors Dicy	10.00	199	49
	By School of Design			
Ch	Wm Rimmer Sal. for April	500.00		
"	R.H. Stuart do	50.00		
"	H.M. Coffee statue	10.00		
4	Laborers Wages	2.00		
7	Repairing Cast Coffee	25.20		
28	Prizes in gold	120.00		
31	Frame &c for picture	3.50	710	70
	By Instruction Department			
Ch	Joseph G. Fox Sal. for April	104.50		
"	Chs S. Stone do	200.00		
"	Geo. H. Plympton do	200.00		
"	J.G. Tisdale do	12.00		
"	O.F. Nichols do	19.50		
"	James Rodgers do	9.00		
"	W.F. Hollister do	11.25		
"	C.L. Potter do	22.50		
"	B. R. Fox do	13.50		
"	C Herzberg do	15.75		
"	Wm Morgan do	11.25		
"	E.M. Ward do	15.75		
"	R. Wasserscheid do	15.75		
"	E.M. Law do	15.75		
	Carried	666.50	1713	57

Dr Cash May 1870

Brought forward	6932	79
Carried	6932	7

Contra Cr

	Brought Forward	666.50	1713 51
Ch	S. J. Van Schaick Sal. for April	13.50	
"	Pickerton Jackson do	13.50	
"	Edward Schott do	4.50	
"	Emil Geneva do	6.75	
"	J. A. Saxton do	11.25	
"	J. H. Striedinger do	9.00	
"	J. E. Frobisher do	8.00	
"	Joseph G. Fox use of Room 18	12.00	
"	J. W. Schermerhorn & Co. Crayons Chalk	1.80	
"	Thos H. McAllister use of Stereopticon	25.00	
"	Wm Schaus Crayon paper	5.68	
"	N.Y. Lith. Eng. & Co. Certificates	40.00	
3	H. M. Coffee Sal. for April	56.25	
	Doorkeepers April 30th	2.00	
7	" Vander Weyde Lec.	2.00	
13	H. M. Coffee Sal. for May	33.75	
	Plaster	12.00	
	Laborers wages for enlarging Stage	8.00	
20	H. M. Coffee Repairing Cabt cleaning to prepare for Reception	20.00	
	Sundry persons to take tickets & c. for ass'y	85.00	1036 84
	By Advertising		
Ch	Times	13.20	
	Post	12.90	
	World Co.	29.80	
	News	10.60	
5	Vander Weyde lecture	2.60	
21	Reception & c	13.60	82 70
	By Chemical Department		
Ch	E. B. Benjamin Sundries	7.75	
"	James Green Repairing Apparatus	3.40	11 15
	By Gas		
Ch	The Manhattan Gas Light Co	533.10	533 10
	By Library		
Ch	August J. Walton, bookbinding	29.10	29 10
			3406 40

Dr Cash May 1870.

Brought forward		6932	79
		6932	79

Contra Cr

	Brought Forward		3406	40		
	By Postage					
3	Station D. for April	4.86				
13	Stamps	1.00				
18	"	2.00				
20	"	4.00				
21	Distributing tickets for Reception	5.00				
23	" "	4.66	21	52		
	By Sundries					
7	Car fare	.96				
12	Rent Room 2d returns	1.50				
14	Car fare	.84				
21	Mrs Magin for sewing	.50				
	Distributing Advertisements	1.00				
28	Pies	1.00				
	Car fare	3.32				
	Ribbon for diploma	1.00				
31	Car fare	.24	10	36		
	By Nassau Bank					
31	Paid Loan in full	564.99	564	99	4003	27
	By Balance to June 1st —				2929	52
					6932	79

Dr Cash June 1870.

	To balance in Treasury June 1st					2929	52
	To Rents from Stores, Rooms and Offices						
2	J. T. C. Christiansen	Office Cor. 3rd Ave and Astor place and gas	20.66				
	M. L. Chaim	Room 30	57.50				
3	Joseph G. Fox	" 18	72.91				
4	Wm Roworth	" 24	25.00				
	G. L. Colton	" 19	79.08				
6	E. D. Bassford	Stores 1 & 7, 2 & 6, 3 & 5 and basement No 1	2175.00				
9	Mr Moffatt	Room 24	7.50				
10	Wm P. Meols	" 24	5.00				
15	Continental Ins. Co	Office 8	33.33				
	Manhattan Ins Co	" 7½	58.33				
23	Wm W. Weir	Room 28	41.66				
25	E. P. Brown	Room 24	7.50				
27	Joseph G. Fox	" 19	72.91	2656	38		
	To Large Hall						
2	Thos S. Preston		112.50				
10	S. D. Kehoe		37.50				
18	Stephen J. Hewitt Jr		80.00				
21	J. N. Stearns		37.50				
28	S. D. Kehoe		31.00	298	50	2954	88
						5884	40

Contra Cr.

By Office

Cl	Wm Heffern Sal. for May	50.00	
11	Sal. of Office boy for six weeks	30.00	80.00

By Heat and Ventilation

Ch	Peter Gorman Sal. for May	110.00	
"	Jerem. O'Meara do	55.00	
4	P. Boyhan Ashes removed	6.25	171.25

By Care of Building

Ch	James Magin Sal. for May	60.00	
"	Catharine Byrne do	30.00	
"	Mary J. Riley do	30.00	
"	Marg. A. Roche do	30.00	
"	L. Heyniger Brooms	5.50	
7	Miss Byrne Cleaning Relig. Dept.	8.00	
30	James Magin Sunday Work during June	8.00	171.50

By Repairs and Improvements

Ch	Louis T. Cook Sal. for May	75.00	
"	Isaac Duryea Lumber	23.77	
"	Gillis and Geoghegan Sundries	51.52	
"	Bartholomew Ward "	19.35	
"	Joseph P. Kennedy "	49.83	
"	Allen and Co "	63.60	
8	Hardy, Carpenter 3 weeks Sal.	81.00	
11	" " Sal to date	27.00	
27	Sundries	15.00	406.07

By Reading Room

Ch	Eliza Charles Sal. for May	30.00	
"	E. M. Schraeder do	30.00	
"	M. A. Curtis do	30.00	
"	Francis D. Clarke Sewed Chair	13.00	
"	Courier des Etats Unis Subn	6.00	
"	Newyork Evangelist do	3.50	
"	Am. Quar. Church Rev. do	3.00	
"	Harper & Bros 3 Copies Monthly and one copy weekly for yr	13.00	
"	Thomas Tiernan papers	11.44	
"	Irish Republic Subn	4.00	
"	Brown Bros and Co. Exchange for E. F. Stevens	231.83	
	Carried	375.77	828.82

Cr Cash June 1870

Brought forward	5884	40
Carried	5884	40

Contra Cr

	Brought forward	375.77	828	82
2	Stamping ink	1.00		
13	Expressage of Umbrella Stand	.50		
20	City Directory	5.00		
21	Expressage of books from Smithsonian Institute	.75	383	02
	By School of Design			
Ch	Peter Cooper paid Mr Rimmers sal. for May	500.00		
"	W. J. Linton sal. for May	50.00		
"	M. K. Maximilian Decorations	53.00		
"	N.Y. Lithographing &c. Co. Certificates	20.00	623	00
	By Instruction Department			
Ch	Josh. G. Fox Sal. for May	104.50		
"	Chas. S. Stone do	200.00		
"	Geo. W. Plympton do	200.00		
"	C. J. Hopkins Music	100.00		
"	F. L. Eben do	450.00		
11	H. M. Coffee Work done in Oct 69	28.90		
14	" " " On a/c of bill for work done in modelling class	50.00		
21	" " " Bal. of bill as above	64.75		
23	T. D. Smith Medals	30.00		
27	Institute Filling diplomas	4.00	1232	15
	By Library			
Ch	Augt. J. Haller Bookbinding	42.33	42	33
	By Fuel			
Ch	Delaware &c. Coal Co. Coal	108.00	108	00
	By Gas			
Ch	The Manhattan Gas Light Co. Gas	376.50	376	50
	By Stationery			
Ch	Kellogg and Potter Sundries	42.72		
7	Red ink	2.00	44	72
	By Printing			
Ch	Geo. A. Whitehorne Printing	458.25	458	25
	Carried		4096	79

Dr Cash June 1870

Brought forward	5884	40
	5884	40

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Contra Cr

	Braught forward		4096 79	
	By Advertising			
6	Times	8.40		
"	Sun	11.20		
"	Mail	9.00		
"	Democrat	21.40		
14	News	7.60	57 60	
	By Postage			
2	Stamps	1.00		
	Letter from Canada	.10		
22	Station "D." for May	3.84		
23	Stamps	5.00	9 94	
	By Sundries			
4	Car fare	.25		
6	"	.36		
10	Rosin	.15		
17	H Curtis' Attending door Red Cloud Reception	1.00		
25	Car fare	2.48	4 24	4168 57
	By balance to July 1st 1870			1715 83
				5884 40

Dr Cash July 1872.

	To Balance in Treasy July 1st			1715 83
	To Rents from Stores Rooms and Offices			
2	Wm Rounsel Room 24	25.00		
	J. J. C. Christiansen Office Cor. 3rd Ave and Wabl	20.66		
	M. L. Chaine Room 30	57.50		
5	G. L. Colton ″ 19	79.08		
	Hadley's note Store 5 qr 72	131.25		
6	J. G. Watkins Room 24	7.50		
	Wm P. Mole ″ 24	5.00		
9	Wm M. McWier ″ 28	41.66		
11	Continental Ins. Co Office 8	33.33		
	Manhattan Ins. Co ″ 7½	58.33		
13	Joseph G. Fox Room 18	72.91		
29	Jacob A Wood ″ 30	100.00	632 22	
	To Large Hall			
9	Stephen Merritt Jr	100.00	100 00	732 22
	Carried			2448 05

Contra Cr.

	By Office		
Ch	Wm. Griffin Sal. for June	50.00	
16	A. Murray Sal. to date	25.00	
30	" " "	10.00	85.00
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for June	110.00	
"	Jeremiah O'Meara do	55.00	
"	McKesson and Robbins Alcohol	11.17	
2	P. Boyhan Removing Ashes	2.50	178.67
	By Care of Building		
Ch	James Magin Sal. for June	60.00	
"	Catharine Byrne do	30.00	
"	Mary J. Riley do	30.00	
"	Marg't. Roche do	30.00	
2	P. Boyhan Sawdust	3.50	
30	Almyra Byrne Cleaning Dep't. Cel.	12.00	165.50
	By Repairs and Improvements		
Ch	Louis T. Cook Sal. for June	75.00	
"	Schmidlin and Driscoll Reflector	47.00	
"	Gillis and Geoghegan Sundries	2.90	
"	Joseph P. Kennedy Rosin	2.20	
"	Winters Hunt & Co Sundries	32.14	159.24
	By Reading Room		
Ch	Eliza Davies Salary for June	30.00	
"	E. M. Schroeder do	30.00	
"	F. A. Curtis do	30.00	
"	The Peach and Smith Mfg Co Umbrella stand	13.50	
"	The Franklin Institute Subs to journal	5.00	108.50
	By School of Design		
Ch	Wm. J. Linton Sal. for June	50.00	50.00
	By Instruction Dep't.		
Ch	Joseph L. G. Fox Sal. for June	104.50	
"	Chs. S. Stone do	200.00	
"	Geo. N. Plympton do	200.00	504.50
	Carried		1251.41

Dr Cash July 1879.

Brought forward	2448	05
	2448	05

Contra Cr

		Brought forward		1251 41	
	Ch	By Furnishing			
		A. T. Stewart and Co. Carpet	190.00		
12		Frame for plan of Large Hall	7.00	197 00	
	Ch	By Gas			
		The Manhattan Gas Light Co. Gas	279.60	279 60	
	Ch	By Stationery			
		Kellogg and Potter Sundries	21.68	21 68	
	Ch	By Advertising			
		The World Co. Adv.	24.80	24 80	
		By Sundries			
1		Expressage of Materials for Exam	1.00		
		Carbolic disinfectant	.35		
9		Carfare	.48		
12		"	.25		
30		"	1.20		
		Dog's meat	.35		
		Rat poison	.75	4 38	
		By Postage			
8		Station D. to July 1	10.98	10 98	1789 85
		By Balance to Aug. 1st 1879			658 20
					2448 05

Dr. Cash August 1870

	To Balance in Treas'y Aug. 1st				658 20
	To Rents from Stores, Rooms & Offices				
1	T. T. C. Christiansen, Office 3d Av. & Astor Pl.	20.66			
	G. L. Cotton, Room 64	79.08			
	Jacob A. Wood Room 31	118.75			
2	Jos. P. Putnam Rooms 25 & 29	244.75			
	M. L. Chaine Room 30	57.50			
	National Bank Note Co. 4th & 5th Floors	2500.00			
	Jas. H. Sackett Stores 4 & 14	425.00			
4	Continental Ins. Co.	33. 33			
5	Wm. Roworth Room 24	25.00			
	American Inst. Rooms 21 & 22	543. 75			
6	Swedenborg P. P. Co. Room 20	181. 25			
9	Pott and Amery Stores 6 & 12, 7 & 11, & 10	500.00			
11	Manhattan Ins. Co. Office 7½	58. 33			
	Wm. Mols Room 24	5.00			
20	National Bank Note Co. 4th Floor & Room 26	487. 50			
30	Wm. W. Wier Room 28	41. 66			
31	Rent Room 24, John W. Bossong	7. 50	5329	06	
	To Large Hall				
1	Stephen Merritt Jr.	60.00			
3	J. N. Stearns	37 50	97	50	5426 56

Carried 6084 7

Contra Cr.

	By Office				
Ch.	~~L. C. L. Jordan~~ Wm. Griffin Sal. for ~~Aug.~~ July	50.00			
"	Man & Parsons Notarial fees &c.	5.00			
5	L. C. L. Jordan, Telegram to him	3.00			
1	Wm. Griffin Sal. in full to date	24.00	82	00	
	By Heat and Ventilation				
Ch.	Peter Gorman Sal. for ~~Aug.~~ July	110.00			
"	Jereh. O'Meara do.	55.00			
"	Woodward Gas. Carbon. Co.	31.50	196	50	
	By Care of Building				
Ch.	James Magin Sal. for ~~Aug.~~ July	60.00			
"	Kath. Byrne do.	30.00			
"	Mary J. Riley do.	30.00			
"	Margt. Roche do.	30.00			
1	James Magin, Sunday work	7.00			
15	Almyra Byrne, Teleg. Dept.	4.00	161	00	
	By Repairs and Improvements				
Ch.	Louis J. Cook Sal. for ~~Aug.~~ July	75.00			
	Joseph P. Kennedy Sundries	30.28			
22.	Thomas Riley, Services in Large Hall	3.50			
27	" " Services 7 days in " " @2.00	14.00	122	78	
	By School of Design				
Ch.	Charlotte B. Coggswell Sal. for July.	50.00	50	00	
	By Instruction Department				
Ch.	Chas. F. Stone Sal. for July	200.00			
"	Geo. W. Plympton do.	200.00			
"	Joseph D. Fox do	104.50			
"	Caffrey, Benson and Wilson Gas	6.30	510	80	X
	Carried		1123	08	

Dr. Cash August 1870

Brought Forward	6084	76
Carried	6084	76

Contra Cr.

Brought Forward		1123	08
By Reading Room			
Ch. Eliza Davies Sal. for July	30.00		
" C. M. Schroeder do.	30.00		
" K. A. Curtis do.	30.00		
" A. M. Holbrook Subn. to "Picayune"	5.00		
" E. W. Bullinger Subn. to "House Monitor"	6.00		
" Mac Millan & Co. Subn. to "Nature"	4.00		
" David G. Francis Magazines	27.00		
" New York "Albion"	5.00		
" McKee, Fishback & Co. Subn. to Miss. Dem.	12.00		
" Knowles, Anthony & Danielson Subn. to R. I. County Journal	2.50		
" J. B. Ford & Co. Subn. to "Christ. Union"	2.20		
" Thos. Tiernan Papers	11.44		
" Subn. to the "Cath. World"	5.00	170	14
By Advertising			
Ch. New York Sun	32.50		
" " " Star	12.00		
" Evening Post	8.10		
22 New York Herald	13.50	66	10
By Furnishing			
Ch. Josias Taylor & Co. Linoleum &c	943.55		
" E. D. Bassford, Sundries as per Bill	2.95		
" New York Steam Carpet Cleaning Establishment, Cleaning Carpets	27.24		
" M. K. Maximilian, Sundries	41.50		
16 Martin Lalor, Sundries	90.27		
26 Sponges 2 @ 1.75	3.50		
School of Design Mouse Trap	25	1109	26
By Gas			
Ch. Manhattan Gas Light Co.	190.80	190	80
Carried		2659	38

Dr Cash August 1870

Brought Forward	1184	7/
	1184	7/

Contra Cr

Brought Forward		2659	38	
By Postage				
2 Station D. Postage on Papers	4.72			
9 Postage Stamps	.50	5	22	
By Sundries				
Ch. J. Kellogg & Potter Stationery	20.71			
1st Car fare	1.04			
9 " "	72			
27 Lyon's Powder	.50			
" Oil for Engineer	.50			
30 Meat for Dog	30			
31 Car fare	1.20			
	24	25	21	
By Money refunded to Miss Anthony	40.00	40	00	2729 81
By Balance in Treasury Sept. 1st 1870				3354 95
				6084 76

Dr. Cash September 1870

	To Balance in Treasury September 1			3354.95
	To Rents from Stores, Rooms and Offices			
1	Morris L. Chaim Room 30	57.50		
	T. T. C. Christiansen, Office 3d Ave, Astor Pl.	20.14		
2	Wm. Reworth Room 24 Sundays	25.00		
3.	Wm. W. Weir Room 28, 3 mos. in advance	124.98		
5	J. L. Colton Room 19	79.08		
8	Wash. Hadley's notes, Stores 5 and 13	393.75		
10	Manhattan Ins. Co. Office 7½	58.33		
	~~Major N. Ballard Room 24 Sept. 12~~	~~7.50~~		
	Wm. Mole Room 24 Oct. 1	5.00		
12	Major N. Ballard Room 24 Sept. 14	7.50		
14	Continental Ins. Co. Office 8	33.33		
17	J. Allan Room 24 Sept. 20, 21 and 22	18.75		
17	W. Hadley Rent Stores 5 and 13 in full for note	131.25		
29	Wm. Powell Room 24 October 10	7.50	963.11	
	To Large Hall			
8	Danl. R. Lyddy Sept. 12	100.00		
13	Wm. T. Powell Sept. 15	75.00		
19	D. H. Spellman Oct. 10	37.50		
21	Stephen Merritt Jr. Sundays	50.00		
27	Peter Dolan	37.50	300.00	
	To Reading Room			
2	Sale of old paper	12.08	12.08	1275.19
	Carried			4630.14

Contra Cr.

	By Office			
Ch	L. C. H. Jordan Sal. for ~~September~~ Aug.	50.00		
1	A. Murray, Office boy, Sal. to date	25.70		
29	W. L. Dobecki, Services rendered Sept. 28	1.00	76	70
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for Aug.	110.00		
	Jeremiah O'Meara "	55.00		
2	Removing 8 loads of ashes @ 1.25	10.00		
29	Jeremiah O'Meara Sal. for Sept.	65.00		
	Six boxes of matches @ .25	1.50	241	50
	By Care of Building			
Ch	James Maguire Sal. for Aug.	60.00		
	Cath. Byrne do.	30.00		
	Mary J. Riley do.	30.00		
	Mgt. Roche do.	30.00		
1	Almyra Byrne Services in Tel. Dept.	4.00		
10	H. N. Hardy, 23 days services	103.50		
10	Lard Oil for Engineer	1.00		
12	Wm. Thomas, Cleaning Boilers	1.50		
15	Cath. Byrne two weeks sal. to date	15.00		
	M. J. Riley " "	15.00		
	Mgt. Roche Sal. for Sept.	30.00		
16	Daniel Murphy, services in School of Design	1.50		
	J. McKenna " " "	1.50		
	James Maguire Sal. for Sept.	60.00	388	00
	By Repairs and Improvements			
Ch	Louis T. Cook Sal. for Aug.	75.00		
	W. S. Knight Sundries	29.75		
1	T. Riley, Services in Large Hall	16.00		
30	Louis T. Cook Sal. for Sept.	75.00	195	75
	By School of Design			
Ch	Charlotte B. Coggswell, Sal. for Aug.	50.00		
26	Expressage on Books	.35		
30	Shades for Windows	8.00	58	35
	Carried		960	30

Dr Cash September 1870

Brought Forward	4630	14
Carried	4630	14

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Contra Cr

	Brought Forward		960	30
	By Reading Room			
Ch	Eliza Davies Sal. for Aug.	30.00		
	E. M. Schroeder do.	30.00		
	K. A. Curtis do.	30.00		
	Subs. to "Boston Post"	5.00		
	Sidney E. Morse, Subs. to "Observer"	3.50		
	Wm. B. Dana " " "Hunts Magazine"	5.00		
	Jas. A. McMaster " " "Freeman's Journal"	4.00		
	Aug. J. Wallace Bookbinding	91.65		
	Danl. Appleton & Co. Books	19.34		
	T. Tiernan Papers	7.08		
1	August No. of "Old & New"	.33		
7	Two Sheets of Numerals	.20		
12	B. F. Stevens, Magazines	97.53		
13	Jas. Bambrily Carriage of Papers	.52		
14	City Directory & Chain	5.50		
30	Leggatt Bros. One Lothair	1.40		
	Eliza Davies Sal. for Sept.	30.00		
	E. M. Schroeder " "	30.00	391	05
	By Instruction Department			
Ch.	Joseph G. Fox Sal. for Aug.	104.50		
	Chas. S. Stone do	200.00		
	Geo. W. Plympton do.	200.00		
20	Postage on letters	.30		
21	Expressage on box of Chemicals	.50		
26	School of Telegraphy Postage for letters	.98		
30	" " " "	.33		
27	Night Classes Postage on letters	.12		
28	Expressage on one case of paper	1.00		~~3~~
	Expressage on one case	2.50	515	23
	By Advertising			
Ch	Evening Mail	4.50		
	Sun	26.40		
	New York Standard	21.00		
	Globe	3.00		
	John Lafolle Bill posting	10.00	64	90
	Carried		1931	48

Dr Cash September 1870

Brought Forward	4130	14
	4130	14

Contra Cr

	Brought Forward		1931	48		
	By Furnishing					
Ch	Jos. P. Kennedy Sundries	15.07				
	M. A. Maximilian do.	1181.50				
	Gillis and Geoghegan do.	59.99				
	John K. Hoppel Brooms	10.00				
	C. W. Smith Soap	1.38				
	Isaac Duryee Lumber	4.80				
	Alex. T. Stewart Carpets	58.75				
	Martin Lalor, Sundries	21.76				
	E. D. Bassford, do.	28.38				
3	Lard oil for Engineer	.43	1387	26		
	By Gas					
Ch	Manhattan Gas Light Co.	184.00				
	Error in Bill for Aug.	1.40	185	40		
	By Postage					
Ch.	Station D. Postage for Papers	6.64				
5	Postage 50 2ct. 75 3ct	3.25	9	89		
	By Stationery					
Ch.	G. A. Whitehorne Sundries	133.87				
	W. C. Palmer do.	11.26				
	Kellogg and Potter do.	3.99	149	12		
	By Sundries					
1	Car fare for Engineer to Harlem	.14				
	Dog meat and Car fare for Engineer & Clerk	1.42				
	" " " "	1.32				
	Paste for Mrs. Schneider	.45	3	33	3666	48
	By Balance in Treasy Oct 1 1870				963	66
					4630	14

Dr. Cash October 1870

	To Balance in Treasury October 1. 1870				9613 66
	To Rents from Stores, Rooms and Offices				
1	Wm. Rowworth Room 24 on Sundays	25.00			
	J. Watkins Rent Room 24 Oct. 18	7.50			
3	S. L. Brown Room 24 Oct. 11	7.50			
	T. T. C. Christiansen Office 3rd Av. and Astor Pl.	20.66			
4	E. D. Bassford Stores 1st 17, 2nd 16, 3rd 15,	2175.00			
	Morris L. Chaim, Room 30	57.50			
5	Joseph G. Fox Room 18	218.43			
	G. Q. Colton Room 19	79.08			
6	Wm. Molo Room 24 Oct. 5	5.00			
8	Pott and Amery Stores 6 and 12	500.00			
11	Mrs. Shattuck Room 24 Oct. 12	3.50			
12	Société Belge de Bienfaisance Oct. 19	7.50			
	Continental Ins. Co. Office 7½	33.33			
13	J. Becker Room 24 Oct. 19	3.75			
15	Manhattan Ins. Co. Office 8	58.33			
20	J. Becker Room 24 Oct. 26	7.50			
27	J. Becker Room 24 Nov. 2	7.50			
31	North Am. Fire Ins. Co. Store 9	150.00	3367	38	
	To Large Hall				
	M. T. Brennan Association	200.00			
	Stephen Merritt	80.00			
	H. H. Ansderoh	32.50			
	W. F. Butler and others	200.00			
	D. H. Spelman	37.50			
	E. Bailey	37.50			
	D. Lynch	20.00			
	Dr. R. A. Perry	37.50			
	Brother Wynne	20.00			
	T. G. Sillen	37.50			
	Woodford German Campaign Club	200.00			
	Irish Republican Club	200.00			
	Carried	1102.50	3367	38	9613 66

Contra Cr

	By Office			
Ch	L. H. L. Jordan Sal. for Sept.	50.00		
	Evan W. Morris do.	30.00	80.00	
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for Sept.	110.00		
	Jeremiah O'Meara do.	65.00		
	Isaac Duryea Lumber	3.96		
4	Two couples for meter	.50		
31	Jeremiah O'Meara Sal. for Oct.	65.00		
	Peter Gorman do.	110.00	354	46
	By Care of Building			
Ch	James Magin Sal. for Sept.	60.00		
	Cath. Byrne do.	30.00		
	M. J. Riley do.	30.00		
	Mgt. Roche do.	30.00		
4	Cath. Byrne Sal. in full to Oct. 1	15.00		
	M. J. Riley do.	15.00		
	Mgt. Roche do.	15.00		
10	One load of saw dust	3.50		
13	Wm. Hogan carrying and moving	1.00		
15	Cath. Byrne Sal. in full to date	15.00		
	M. J. Riley do.	15.00		
	Mgt. Roche do.	15.00		
31	Cath. Byrne do.	15.00		
	M. J. Riley do.	15.00		
	Mgt. Roche do.	15.00		
	Eliza Roche Cleaning Telegraph School	8.00		
	James Magin Sal. for ~~Octob Sept.~~	60.00	357	50
	By Repairs and Improvements			
Ch.	Louis T. Cork Sal. for Sept.	75.00		
31	" " " do. Oct.	75.00	150	00
			941	96

Dr. Cash October 1870

Brought Forward		1002.50	3369	38	9163	66
D. M. Hildreth		75.00				
Peter Dolan		37.50				
W. C. Barrett		200.00				
A. Brown Jr.		30.00				
Ed. Du Bois		37.50				
H. Beeny		37.50				
W. H. Jackson		37.50				
D. R. Lyddy		75.00				
Chas. S. Spencer		100.00				
J. N. Stearns		37.50				
Father Corrigan		37.50	1707	50		

To Cancelled Checks

James Magin	Sal. for Sept.	60.00				
Louis F. Cook	do.	75.00				
Jeremiah O'Meara	do.	65.00				
Eliza Davies	do	30.00				
K. A. Curtis	do.	30.00				
E. M. Schroeder	do.	30.00				
Cath. Byrne	do.	30.00				
M. J. Riley	do.	30.00				
Mgt. Riche	do.	30.00	380	00	5454	88

Carried	6418 54

Contra Cr.

	Brought Forward		941	96
	By Reading Room			
Ch	Eliza Davies Sal. for Sept.	30.00		
	K. A. Curtis do.	30.00		
	E. M. Schroeder do.	30.00		
	Leonard Scott Pub. Co. Magazines	15.00		
	Subn. to "Old and New"	3.00		
	T. Tiernan Papers	23.32		
	Leggatt Bros. Books	89.19		
	Aug. J. Wallon, Binding	17.10		
1	K. A. Curtis Sal. for Sept.	30.00		
8	Cyclopaedia of Biblical Literature	4.00		
14	Subn. to Anglo-American Times	3.00		
15	Expressage on books from New Haven	.25		
	Paste for books	.05		
25	Brooklyn Directory	4.00		
27	Jersey City do.	3.00		
31	Eliza Davies Sal. for Oct.	30.00		
	K. A. Curtis do.	30.00		
	E. M. Schroeder do.	30.00	371	91
	By School of Design			
Ch.	Charlotte B. Coggswell Sal. for Sept.	50.00		
	H. M. Coffee Models	30.50		
	Culbert Bros. Medals	51.00		
24	Two dust cloths	.30		
28	Expressage on models from Phil.a	1.50		
31	Expenses in shipping models	1.50	134	80
	By Instruction Dept.			
Ch.	Joseph G. Fox Sal. for Sept.	104.50		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00		
	Martin Kalbfleisch's Sons, Chemicals	3.00		
	Carried	507.50	1448	67

Dr. Cash October 1870

Brought Forward		6418	54
Carried		6418	5

Contra Cr

	Brought Forward	507.50	1448	67
25	School Telegraphy 100 Notices to applicants	2.20		
26	Night Class Postage on tickets and notices	3.38		
	Man employed in carrying clay	2.50		
	Expressage on books	.25		
	Matches for Philosophical Dept.	.60		
	Three bottles black, one red ink	2.70		
	Two towels for Prof. Plympton	.50		
27	Expressage on books from New Haven	.25		
31	Frank Curtis Two weeks sal. to date	6.25		
	Postage on 20 tickets to applicants	.42	526	55
	By Advertising			
Ch	Daily Democrat. Advg.	16.80		
	New York News do.	7.20		
	Daily Star do.	15.60		
	New York Times do.	7.20		
	Evg. Post	4.32	51	12
	By Furnishing			
Ch.	Withers, Hunt and Co. Sundries	23.34		
	Peter Cooper Neatsfoot Oil	7.75		
	Iden and Co. Shades and Globes	32.63		
	Chas. W. Kaue Sundries	64.20	127	92
	By Repairs and Improvements			
Ch	M. H. Maximilian Upholstering	306.37	306	37
	By Gas			
Ch	Manhattan Gas Light Co.	105.30	105	30
	By Stationery			
Ch.	Kellogg and Potter Sundries	31.83	31	83
	Carried		2597	76

Dr Cash October 1870

Brought Forward		6418	54
		6418	54

Contra Cr

	Brought Forward		2597 76	
	By Sundries			
1	Car fare	.30		
10	Dog meat for 3 weeks to date	.75		
15	Car fare for Engineer and Clerk	1.46		
22	Dog meat to date	.25		
26	Car fare for Janitor	10		
31	Car fare for Clerk and Engineer	1.55	4 41	
	By Postage			
6	Postage on papers and box rent	11.98		
8	Thirty three 3 ct., fifty city stamps	1.99		
26	Fifty city and thirty three 3 ct. stamps	1.99	15 96	
			2618 13	2618 13
	By Balance in Treasy Nov. 1. 1870			3800 41
				6418 54

Dr. Cash November 1870

	To Balance in Treasury November 1st			3800 41
	To Rents from Stores, Rooms and Offices			
1	T. T. Christiansen Office Astor Pl. and 3rd Ave	20.66		
1	Jas. H. Sackett Store 4 and 14	425.00		
2	Ladies' Union Relief Room 24 Nov. 2	3.75		
	Morris L. Chaim Room 30	57.50		
	National Bank Note Co. 4th and 5th floors and room 26	2725.00		
	Am. Swed. P.P. Socy Room 20	181.25		
4	Wm. Rennrick Room 24 on Sundays	25.00		
7	J. Becker Room 24 Nov. 7	5.00		
	W. W. Wier Room 28 two months in advance	83.32		
8	Joseph Putnam Room 25	244.75		
9	N. Am. Fire Ins. Co. Store 9	150.00		
	G. L. Colton Room 19	79.08		
11	Manhattan Ins. Co. Office 7½	58.33		
	American Institute Rooms 21, 22 and 23	543.75		
12	Jacob. A. Wood Room 31	218.75		
14	Continental Insurance Co. Office 7½	33.33		
16	Wm. Molo Room 24 Dec. 3	5.00		
	Ladies' Union Relief Society Nov. 16	3.75		
23	Pott and Amery Rent Stores 6 and 10, 7 and 12	500.00		
26	A. C. Fris Room 24 Dec. 1.	3.75	5366 97	
	To Large Hall			
1	D. P. Conyngham	100.00		
2	M. T. Brennan Association	70.00		
4	Charles S. Spencer	100.00		
	Woodford German Campaign Club	100.00		
5	Matthew T. Brennan Association	100.00		
7	D. P. Conyngham	100.00		
11	Dr. R. P. Perry	37.50		
13	Rev. Denis Lynch	20.00		
19	T. G. Sillew Jr.	37.50		
24	W. H. Jackson	37.50		
	Fenian Brotherhood	37.50		
26	Prof. Wiseman	37.50		
	Herman Ausdeuch	42.50	819 00	6185 97
	Carried			9986 38

Contra Cr

	By Office			
Ch.	L. J. C. L. Jordan Sal. for Nov.	50.00		
11	Boy for carrying tickets and invitations	.25		
28	Cleaning stamp, and furnishing new ribbon	1.50	51	75
	By Heat and Ventilation			
Ch.	Peter German Sal. for Oct.	110.00		
	Jeremiah O'Meara do.	65.00		
10	Pat. Boyhan, removing 8 loads of ashes @ 1.25	10.00		
26	One package of matches	1.75		
30	Peter German Sal. for Nov.	110.00		
	Jeremiah O'Meara do.	65.00	361	75
	By Repairs and Improvements			
Ch.	Louis T. Cook Sal. for Oct.	75.00		
	John T. Dupont Rep. Locks	39.25		
	James Mc Cavitt Plastering	66.07		
28	J. K. Craig 11½ days work @ 3.25	37.37		
30	Louis T. Cook Sal. for Nov.	75.00		
	Carpenter 2 days @ 4.50	9.00	301	69
	By Care of Building			
Ch.	James Maguire Sal. for Oct.	60.00		
	Cath. Byrne do.	30.00		
	M. J. Riley do.	30.00		
	Mgt. Roche do.	30.00		
15	Cath. Byrne Sal. in full to date	15.00		
	M. J. Riley do.	15.00		
	Mgt. Roche do.	15.00		
30	Lizzie Roche Cleaning Telegraph Room	8.00		
	Cath. Byrne Sal. in full to date	15.00		
	M. J. Riley do.	15.00		
	Mgt. Roche do.	15.00		
	James Maguire Sal. for Nov.	60.00		
	Pat. Boyhan removing ashes	1.25	309	25
	Carried		1024	44

Dr. Cash November 1870

Brought Forward			9986 38
To Cancelled Checks			
Peter German Sal. for Nov.	110.00		
Jeremiah O'Meara do.	65.00		
James Magin do.	60.00		
Cath. Byrne do.	30.00		
M. J. Riley do.	30.00		
Mgt. Roche do.	30.00		
Louis T. Cook do.	75.00		
Eliza Davies do.	30.00		
A. A. Curtis do.	30.00		
E. M. Schroeder do.	30.00	490 00	
To Interest	Gold		
Government Stock	150.00		
Premium on above	15.95	165 95	
To School of Design			
Balance from V. Vehlig's check	20.00	20 00	675 95
Carried			10663 33

Contra Cr

	Brought Forward		1024 44
	By Reading Room		
Oc.	Olga W. Morris Sal. for Oct.	20.00	
	Eliza Davies do	30.00	
	K. A. Curtis do.	30.00	
	E. M. Schroeder do.	30.00	
	Daily Chronicle Subs	4.00	
	National Intelligencer do.	5.00	
	Galaxy do.	4.00	
	Leggatt Bros. Books	113.65	
	Eg. Post. - Subs.	7.50	
	Army and Navy Journal - Subs.	6.00	
	Daily American do	9.00	
	Journal of Commerce do	15.00	
	N. Y. Staats-Zeitung do.	9.00	
	F. W. Christern Magaz	12.00	
1	One copy City Directory	5.00	
9	Commercial Bulletin Subs	4.00	
11	B. F. Stevens Foreign Publications	64.53	
17	Expressage on books from Wash.	1.50	
21	Books purchased by O. W. Morris	19.55	
	One copy Business Directory	2.00	
30	Eliza Davies Sal. for Nov.	30.00	
	K. A. Curtis do.	30.00	
	E. M. Schroeder do.	30.00	
	Paste	.05	481 88
	By School of Design		
Oc.	Charlotte B. Cogswell Sal. for Oct.	75.00	
	Anna Curtis do.	30.00	
	Ellen E. Childe do.	150.00	
	Victor Nehlig do.	200.00	
15	One Looking Glass for Miss Childe	2.00	
30	Thomas Gillen carrying box of plants	1.00	458 00
	Carried		
			1964 32

Dr. Cash November 1870

Brought Forward			10663	33
Carried			10663	33

Contra Cr

	Brought Forward		1964	32
	By Instruction Department			
D.	Fitz Gerald Tisdall Jr. Sal. for Oct.	100.00		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00		
	Elliott Sandford do.	22.00		
	J. H. Partridge do.	29.25		
	Marcellus Bowen do.	29.25		
	Geo. W. Sanders Jr. do.	51.00		
	Appleton P. Lyon do.	27.00		
	John K. Fowler do.	27.00		
	John E. Kellogg do.	27.00		
	J. H. Striedinger do.	20.25		
	Constantine Herzberg do.	29.25		
	Wm. Morgan do.	29.25		
	Edgar M. Ward do.	42.75		
	Edward T. Avery do.	42.75		
	J. Addison Saxton do.	42.75		
	Rudolph Wasserscheid do.	42.75		
	Edward M. Law do.	42.75		
	S. W. Van Schaick do.	42.75		
	Daniel Bontecou do.	42.75		
	Harrie M. Coffee do.	38.25		
	J. E. Frobisher do.	10.00		
	J. W. Schermerhorn School Materials	15.37		
1	J. W. Remer moving blackboard and engine	.50		
	Two qt. black, two bottles red ink	1.90		
12	Felix Baxter cartage on articles	1.00		
14	Postage on 9 notices to absentees	.18		
15	Postage on 44 tickets to applicants	.95		
	Doorkeeper for Mr. Mundella's lecture	1.00		
16	Matches for Phil. Dept.	.50		
18	Postage on 8 tickets to applicants	.17		
21	Doorkeeper for Mr. Mundella's lecture	1.00		
22	Postage on 3 tickets to applicants	.06		
23	Postage do do. do.	.06		
30	Frank Curtis Sal. for Nov.	12.50	1173	94
	Carried		3138	26

Dr. Cash November 1870

Brought Forward	10443	33
Carried	10443	33

Contra Cr.

	Brought Forward		3138	26
	By Furnishing			
Ck.	Gillis and Geoghegan Sundries	11.32		
	Jos. P. Kennedy do.	6.04		
	John K. Hoppel Brushes	28.50		
	One barrel	7.00	52	86
	By Gas			
Ck.	Manhattan Gas Co. Gas.	264.90		
	Woodward Gas Carb. Co. Benzole	71.75	336	65
	By Stationery			
Ck.	G. A. Whitehorne Printing	139.75		
	Kellogg and Potter Stationery	38.40	178	15
	By Postage			
1	Registered letter to H. H. Peck. N.H.	.21		
7	Box rent and newspapers for Oct.	4.38		
14	Invitations to Mr. Mundella's lecture	13.51		
21	Stamps	3.98		
22	Nine mos. postage on 221 Weeklies in advance	33.15	55	23
	By Sundries			
12	Dog meat for two weeks	.50		
14	Car fare for Engineer and Clerk	1.29		
30	Car fare for man to Central Park Greenhouse	.14		
	Car fare for O'Meara to Centre St. twice	.24		
	Car fare	1.81	3	98
	Carried		3765	13

Dr. Cash November 1870

Brought Forward	10663	33
	10663	33

Contra Cr.

Brought Forward		3765 13	
By Money Refunded			
Father Corrigan - Half payment of Large Hall	37.50		
W. H. Jackson do. do.	37.50	75 00	
		3840 13	3840 13
By Balance in Treas'y Dec. 1. 1870			6823 20
			10663 33

Dr. Cash December 1870

	To balance in Treasury December 1st 1870				6823	20
	To Rents from Stores, Rooms and Offices					
1	Morris L. Chaim Room 30	57.50				
	G. G. Cotton Room 19	79.08				
2	T. T. C. Christiansen Office 3d Av. & Astor Pl.	20.66				
3	William Rowworth Room 24	25.00				
5	J. Becker Room 24 Dec. 11	5.00				
6	A. M. Powell Room 24 Dec. 13	7.50				
7	Ladies' Union Relief Society Room 24 Dec. 7	3.75				
11	Wm. P. Mols Room 24	5.00				
	Washington Hadley Stores 5 & 13	393.75				
12	Manhattan Ins. Co. Office 7½	58.33				
14	Ladies' Union Relief Socy Room 24	3.75				
21	do. do. do do. do.	3.75				
25	Pott & Amery Stores 6 & 10, 7, 11 & 12	500.00				
28	Charlotte Gaylord Room 24 Dec. 28	7.50				
	Ladies' Union Relief Socy Dec. 28	3.75				
30	E. D. Bassford Stores 1 & 17, 2 & 16, 3 & 15,	2175.00	3349	32		
	To Large Hall					
5	Wm. P. Tonny Dec. 9	37.50				
6	James Wynne Dec. 4	20.00				
9	R. Hawkins Dec. 19	26.00				
11	Wm. P. Tonny Dec. 9	37.50				
	Mrs. L. C. Holloway Dec. 16. 1870	37.50				
13	R. Hawkins Dec. 19	11.50				
19	L. Dandre Dec. 29	37.50				
20	R. Hawkins Dec. 19	37.50				
	Laura C. Holloway Dec. 19	37.50				
29	L. F. Dandre Dec. 29	37.50				
30	Clanagael Association Jan. 17. 1871	37.50	357	50		
	To School of Design					
28	Sale of Stationery	41.50	41	50		
	Carried		3748	32	6823	

Contra Cr

By Office

Ch.	L. H. C. L. Jordan Sal. for Nov.	50.00		
16	Boy hire	50		
29	Two large bottles black ink	1.50		
31	One large box Falcon pens	2.00	54	00

By Heat and Ventilation

Ch.	Peter Gorman Sal. for Nov.	110.00		
	Jer. O'Meara do.	65.00		
	Arnold Mfg. Co. Scotch Tips	4.50		
5	Lumber	22.75		
28	Inspection of Boilers and Cartage	3.00		
31	Pat. Boyhan, removing ashes	11.50		
	Omission Pat. Boyhan removing ashes	10.00		
	do. Two boxes of matches @ .25	50	227	25

By Care of Building

Ch.	James Maginn Sal. for Nov.	60.00		
	Cath. Byrne do.	30.00		
	M. J. Riley do.	30.00		
	Mgt. Roche do.	30.00		
	F. Pfannenschlag Locks	31.47	181	47
31	Shoveling snow	1.50		
	Lizzie Roche Cleaning Tel. Dept.	8.00	190	97

By Reading Room

Ch.	Eliza Davies Sal. for Nov.	30.00		
	K. A. Curtis do.	30.00		
	E. M. Schroeder do.	30.00		
	C. W. Morris do.	30.00		
	Courrier des Etats-Unis	6.00		
		126.00	472	22

Carried

Dr. Cash December 1870

Brought Forward			3748	32	6823	20
To Cancelled Checks						
Peter Gorman	Sal. for Dec.	110.00				
Jer. O'Meara	do.	65.00				
Eliza Davies	do.	30.00				
K. A. Curtis	do.	30.00				
E. M. Schroeder	do.	30.00				
Cath. Byrne	do.	30.00				
M. J. Riley	do.	30.00				
Mgt. Roche	do.	30.00				
James Maguire	do.	60.00				
Louis F. Cook	do.	75.00	490	00	4238	32
Carried					11061	52

Contra Cr

	Brought Forward	126.00	472	22
Ch	T. Tiernan Papers	11.44		
	Eclectic Magazine Subn.	5.00		
	Daily Gazette "	4.62		
	N. Am. & U. S. Gazette Subn	21.00		
	Jewish Messenger "	2.50		
	Church Journal "	3.00		
	Am. Railroad Journal "	5.00		
	Cooke & Co. Hand Stamps	5.50		
	James W. Christopher – Books	15.00		
	Aug. J. Wallow – Book-binding	29.90		
	Leggatt Bros. Books	41.37		
6	One copy "Old Merchants of New York"	4.00		
28	Carriage Hunts Magazine	25		
29	Carriage Counting House Monitor	25	294	77
	By Repairs and Improvements			
Ch	Louis T. Cook Sal. for Nov.	75.00		
	M. K. Maximilian – Upholstering	49.83		
	Jos. A. Schick do.	44.00		
12	J. H. Craig Carpentering	39.00	207	83
	By Advertising			
Ch	Evening Mail Advg	2.00		
	Sun do.	3.20		
	Evening Post do.	1.65	6	85
	By Furnishing			
Ch.	Gillis and Geoghegan Sundries	38.22		
	Robt. G. Lalor do.	12.68		
	W. M. Jones Shades	6.00		
	F. F. Bussell Mouldings	2.80		
	Ogden and Co Lumber	36.25		
	Colombo and Tagliabue – Thermometers	6.00		
	U. S. Imp. Reflector Co. Reflectors	148.00	249	95
	Carried		1231	62

Dr. Cash December 1870

Brought Forward	11061	52
Carried	11061	52

Contra Cr.

	Brought Forward			1231	62
	By Instruction Department				
Ch.	Fitz Gerald Tisdall Jr.	Sal. for Nov.	100.00		
	Chas. S. Stone	do.	200.00		
	Geo. W. Plympton	do.	200.00		
	Elliot Sandford	do	22.00		
	J. H. Partridge	do.	30.25		
	Marcellus Bowen	do.	30.25		
	Geo. W. Sanders Jr.	do.	54.25		
	Appleton P. Lyon	do	30.25		
	J. K. Fowler	do.	30.25		
	J. E. Kellogg	do.	30.25		
	Julius H. Striedinger	do.	36.00		
	Constantine Herzberg	do.	38.25		
	William Morgan	do.	36.00		
	Edgar M. Ward	do.	56.25		
	Edward T. Avery	do.	56.25		
	J. Addison Paxton	do.	56.25		
	Rudolph Wasserscheid	do.	56.25		
	Edward M. Law	do.	56.25		
	Stephen W. Van Schaick	do.	54.00		
	Daniel Bonteco	do.	56.25		
	Harrie M. Coffee	do.	49.50		
	J. E. Frobisher	do.	8.00		
	John S. Schultze	Models	49.50		
	McKesson and Robbins	Alcohol	9.03		
	Martin Kalbfleisch's Sons,	Chemicals	3.00		
	E. B. Benjamin	Chem. Apparatus	38.22		
1	~~J. Renner, moving blackboard and engine~~		~~.50~~		
	~~Two qts. black ink, 2 bottles red~~		~~1.90~~		
12	Twenty notices to applicants in Telegraphy		.43		
	Nine notices and tickets to pupils		.20		
5	Expressage on Chemicals		.50		
	School Telegraphy 7 notices to applicants		.14		
8	Female School Telegraphy 15 notices do.		.37		
9	Expressage as per bill		1.75		
14	Female School Telegraphy, 15 notices		.37		
	Carried		1390.26	1231	62

Dr. Cash December 1870

Brought Forward	1106	52
Carried	1106	52

Contra Cr

	Brought Forward	1390.26	1231	62
21	Night Classes 20 tickets to applicants	52		
	Bazel Plaster of Paris	3.00		
31	Frank Curtis Sal. for Dec.	12.50		
	Expressage on Chemicals	1.00	1407	28
	By School of Design			
Ch	Charlotte B. Cogswell Sal. for Nov.	75.00		
	Anna Curtis do.	30.00		
	Ellen E. Childe do.	150.00		
	Victor Nehlig do.	200.00		
	J. Decomps Models	70.00		
7	T. Gillen Carrying plants	1.00		
14	do. do. do.	1.00		
21	do. do. do.	92	527	92
	By Stationery			
Ch.	Major and Knapp, Diagrams of Hall	225.00		
	Kellogg and Potter - Sundries	60.95		
	G. A. Whitehorne - Printing	75.25	361	20
	By Gas			
Ch	Manhattan Gas Light Co. Gas	506.40	506	40
	By Postage			
1	J. McCusker, money due on unpaid letters	.17		
2	Sta. D. rent for Nov.	4.36		
27	Postage Carrier	1.00		
28	Postage Stamps	3.99	9	52
	By Money Refunded			
27	Prof. Wiseman, Large Hall	37.50	37	50
	By Part-payment of Loan			
Ch	Peter Cooper -	5000.00	5000	00
	Carried		9081	44

Cr Cash December 1870

	Brought Forward			11061	52
				11061	52

Contra Cr

	Brought Forward		9081	44		
	By Sundries					
6	T. Gillen car fare	.12				
13	T. Gillen car fare	.20				
15	Car fare	.57				
20	T. Gillen car fare	.12				
21	Peter Gorman Car fare	.12				
23	J. O'Meara car fare	.10				
27	P. Gorman car fare	.12				
28	Car fare	.75				
30	Peter Gorman car fare	.12				
31	Car fare	.24				
[illegible]	J. O'Meara car fare	.12	2	58		
			9084	02	9084	02
	By Balance in Treasury Jan. 1. 1871				1977	50
					11061	52

Dr. Cash January 1871

	To Balance in Treasury January 1871				1977	50
	To Rents from Stores, Rooms and Offices					
3	Morris L. Cohain Room 35	57.50				
	Joseph G. Fox Room 18	218.73				
4	Ladies' Union Relief Socy Room 24	2.50				
	T. T. C. Christiansen, Office Astor Place	211.66				
7	Manhattan Ins. Co. Office 7½	58.33				
	Wm. Rowarth Room 24	25.00				
9	G. G. Cotton Room 19	79.08				
10	Continental Ins. Co. Office 8	33.33				
11	Ladies' Union Relief Society Room 24	2.50				
14	Am. Phonographic Society Jan. 17, Room 24	5.00				
17	Wm. P. Mols, Room 24	5.00				
18	Ladies' Union Relief Society	2.50				
25	J. T. Ladies' Union Relief Socy, Room 24	2.50				
30	J. Becker Room 24	2.50	515	13		
	To Large Hall					
17	A. O'Leary M. D.	200.00				
20	J. T. Farrington	25.00				
23	Rev. Father Hogan	25.00				
28	Mary L. Perrine	25.00				
30	Michael O'Rourke	37.50	312	50		
	To Reading Room					
7	Sale of stationery	.50				
16	Sale of stamps	.50				
	Sale of stationery	1.25				
19	do. do.	1.25	3	50		
	To Nassau Bank	297.87	297	87	1129	00
30	Loan					
	Carried				3106	50

Contra Cr

By Office

Ch.	L. C. L. Jordan Sal. for Dec.	50.00		
9	Mackey's Office Directory	.25		
	One box Ovoid Fountain pens	.25		
24	Four sheets flat cap @ .05	.20	50	70

By Heat and Ventilation

Ch	Peter Gorman Sal. for Dec.	110.00		
	Jer. O'Meara do.	65.00		
21	Pat. Boyhan, removing 8 loads ashes @ 1.25	10.00		
25	Five boxes of matches @ .15	75	185	75

By Care of Building

Ch	James Maguire Sal. for Dec.	60.00		
	Cath. Byrne do.	30.00		
	M. J. Rilley do.	30.00		
	Mgt. Roche do.	30.00		
6	One lb. of gum camphor	1.00		
24	T. Madden, shoveling snow	2.00		
27	T. Madden, do.	1.75		
30	T. White do.	1.25	156	00

By Repairs and Improvements

Ch	Louis J. Cook Sal. for Dec.	75.00		
	John J. Dupont - Locks	14.25		
7	J. H. Craig, 22 days carpentering @ 3.50	77.00		
27	Jas. McCort, on a/c of plastering	30.00	196	25
			588	70

Carried

Dr Cash January 1871

Brought Forward	3166	50
Carried	3166	50

Contra Cr.

	Brought Forward		588	70
	By Reading Room			
Ch	Eliza Davies Sal. for December	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	Oran W. Morris do.	35.00		
	J. Tiernan Papers	23.32		
	New Englander Subn	1.00		
	Le Pays Subn	2.50		
	D. Appleton and Co. Books	20.07		
	Le Canadien	5.50		
4	Paste for Books	.05		
	Treatise on "Soluble and Water Glass"	2.50		
11	Carrier's Tablet from July to Jany.	.52		
11	Expressage on box of books from Wash.	2.75		
12	B. F. Stevens, Foreign publications	27.97		
25	Bibliotheca Sacra, Subn.	4.00		
26	Magazines, (back numbers as per bill	1.20		
30	Expressage on books from Boston	.35	231	73
	By School of Design			
Ch	Charlotte B. Coswell Sal. for Dec.	75.00		
	Anna Curtis do.	30.00		
	Ellen E. Childe do.	150.00		
	Victor Nehlig do.	200.00		
5	T. Gillen Carrying plants from Central Park	1.00		
11	T. Gillen do. do	1.00		
14	One T square for Miss Childe	38		
18	T. Gillen carrying plants	1.00		
20	One book of rhymes for Miss Coswell	1.00		
25	T. Gillen carrying plants	1.00		
31	One copy Doré's Gallery for Miss Coswell	1.00	461	38
	Carried		1281	81

Dr Cash January 1871

Brought Forward	3106	50
Carried	3106	50

Contra Cr

	Brought Forward		1281	81
	By Instruction Department			
Ch	F. G. Tisdall Jr. Sal. for Dec.	100.00		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00		
	Elliot Sandford do.	18.25		
	J. H. Partridge do.	21.50		
	Marcellus Bowen do.	21.50		
	Geo. N. Sanders Jr. do.	42.50		
	Appleton P. Lyon do.	21.50		
	J. K. Fowler do.	1.25		
	J. E. Kellogg do.	21.50		
	J. H. Striedinger do.	31.50		
	Constantine Herzberg do.	31.50		
	William Morgan do.	31.50		
	Edgar M. Ward do.	47.25		
	Edw. T. Avery do.	47.25		
	J. A. Saxton do.	47.25		
	Rudolph Wasserscheid do.	47.25		
	Edward M. Law do.	47.25		
	Stephen W. Van Schaick do.	47.25		
	Daniel Bonteecou do.	47.25		
	Karl Muller do.	22.50		
	J. E. Frobisher do.	6.00		
	Carrie M. Coffee do.	2.25		
	Caffrey and Wilson Oxygen Gas	6.30		
3	Advg. Free Lectures in Herald twice	6.60		
7	School Telegraphy Postage on 26 notices	56		
9	A. Murray tending door Jan. 7	1.00		
11	John La Folle posting 1000 bills	20.00		
12	School Telegraphy Postage on 27 notices	58		
	Postage on 14 tickets to Night Classes	31		
16	A. Murray tending door Jan. 14th	1.00		
18	Three men moving Dr. Ebell's box, @ .25	75		
	Carried	1141.10	1281	81

Cr Cash January 1871

Brought Forward	3116	50
Carried	3116	50

Contra Cr.

	Brought Forward	1141.10	1281	81
19	Advertising Lectures in Herald	2.00		
21	Boy tending door Jan. 7, 14 and 21 @ 1.00	3.00		
23	Postage on 18 notices to applicants	37		
24	Labor on Dr. Ebell's box	2.00		
27	Ten tickets to applicants	22		
30	A. Murray tending door 21st and 28th	2.00		
31	One barrel plaster of Paris	3.00	1153	69

By Furnishing

Ch.	Joseph A. Shick Upholstering	30.10		
	Joseph P. Kennedy Sundries	12.20		
	Knickerbocker Ice Co. Ice	73.50		
	James Hodge Book-Cases	157.50		
	Arnold Mfg. Co. Brackets	2.50		
	Isaac Duryee Lumber	11.00		
12	Muslin, towels &c. as per bill	4.50		
14	One ladder 19 ft. long	5.00		
18	Two Gas brackets — ½ gr. tips	4.50		
24	Mrs. Maginn Making curtains &c.	2.50		
25	One wooden bowl and spoon	62	297	92

By Advertising

Ch.	Daily Times Advg.	1.80		
27	Free Lectures in Herald	2.00	3	80

By ~~Gas~~ Fuel

Ch.	Geo. H. Perryman Coal	315.25	315	25

By Stationery

Ch.	A. J. Smith Printing	5.00		
13	Five reams foolscap @ 2.50	12.50		
14	One ream letter paper, one box pens	3.00	20	50
	Carried		3072	97

Dr. Cash January 1871

Brought Forward	3106	50
	3106	50

Contra Cr

	Brought Forward		3072	97		
	By Sundries					
5	T. Gillen car fare	12				
6	J. O'Meara do.	12				
11	T. Gillen car fare	12				
12	P. Gorman do.	12				
16	Car fare	1.26				
17	T. Gillen car fare	12				
	Peter Gorman do	12				
24	T. Gillen do.	12				
31	Car fare	1.08				
	T. Gillen car fare	12	3	30		
	By Postage					
3	Postage on Invitations to Course of Lectures	13.95				
6	Box rent for December	11.67				
14	Postage Stamps	3.99				
16	Thirty invitations to Mr. Langford's lecture	62	30	23		
			3106	50	3106	50
					3106	50

Cr Cash February 1871

To Rents from Stores, Rooms and Offices

1	Morris L. Chains Room 19	54.50		
2	T. T. C. Christiansen, Office on Astor Pl.	21.66		
3	Pott and Amery Stores 6 and 12, 7 and 11 and 10	500.00		
	National Bank Note Co. Premises on 4th and 5th floors	2725.00		
	American Institute, Rooms 21, 22 and 23	543.75		
	J. G. Fox Room 19	72.91		
	James H. Sackett, Store 4 and 14	425.00		
	Wash. Hadley, Stores 5 and 13	262.50		
4	Wm. Roworth Room 24	25.00		
6	Jacob A. Word Room 31	218.75		
	Store 9, N. Am. Fire Ins. Co.	150.00		
7	Room 20 and 29, Am. Swed. P. P. Socy	181.25		
	Room 25 Jos. P. Putnam	244.75		
8	Room 19, Gardner G. Cotton	79.08		
	Room 24 Ladies' Union Relief Socy, Feb. 1 & 8	5.00		
11	Rent Office 8, Cont. Ins. Co.	33.33		
	Room 24 St. David's Benev. Society	23.00		
	Room 24. Am. Phonographic Society	5.00		
15	Room 24 Ladies' Union Relief Society	2.50		
18	Room 24 Wm. P. Mols	5.00		
	Office 4½, Manhattan Ins. Co.	58.33		
21	Room 24 A. C. Tris	2.50		
23	Umbrella Makers Union Room 24	2.50		
25	Pott and Amery, Stores 6 and 12, 7 and 11 & 10	500.00		
28	P. Blot Room 24, Mar. 15, 22 and 29	15.00	6158	31

To Large Hall

8	A. O'Leary M.D.	200.00		
13	J. A. Murdock	37.50		
	Rev. Father Hogan	7.00		
16	Rev. M. C. Buckley	25.00		
	Mich. O'Rourke	37.50		
18	Rev. Father Hogan	14.00		
21	Victoria C. Woodhull	50.00		
24	L. A. Perrine	25.00		
	J. F. Farrington	25.00	421	00
	Carried		6579	31

Contra Cr.

	By Office			
Ch	L. C. D. Jordan Sal. for Jan.	50.00		
21	Telegram for tickets	25	50	25
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for Jan.	110.00		
	Jer. O'Meara do.	65.00		
	Gillis and Geoghegan Sundries	112.32		32
10	Pat. Boyhan removing 10 loads ashes @ 1.25	12.50		
25	Cartage on articles from Tatham's	50		
27	T. Gannon Shoveling coal	60		
	One plumber's pot	80		
	Pat. Boyhan removing 10 loads ashes @ 1.25	12.50	314	22
	By Care of Building			
Ch	James Maguire Sal. for Jan.	60.00		
	Cath. Byrne do.	30.00		
	M. J. Reilley do.	30.00		
	Mgt. Roche do.	30.00		
	John T. Dupont Locks	7.45		
2	Lizzie Roche, Cleaning Tel. Dept. for Jan.	8.00		
13	T. Gannon Shoveling snow	2.00		
15	do. do. do.	3.00		
28	Lizzie Roche, Cleaning Tel. Dept. for Feb.	8.00	178	45
	By Repairs and Improvements			
Ch	Louis F. Cort Sal. for Jan.	75.00		
	Max K. Maximilian – Upholstering	28.13		
	James McCort – Plastering	32.05		
	Ogden and Co. – Lumber	42.84		
	Thos. Snell – Painting	613.00		
7	J. H. Craig 24 days carpentering @ 3.25	78.00	869	02
	Carried		1411	94

Dr. Cash February 1871

Brought Forward		6579 31	
To School of Design Sale of Stationery	1.50	1 50	
To " Reading Room Sale of Stationery	3.25	3 25	6584 06
Carried			6584 06

Contra Cr.

	Brought Forward		1411	94
	By Reading Room			
Ch	Eliza Davies Sal. for Jan	35.00		
	R. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	Western and Co. Eng. and Mining Journal	3.00		
	G. P. Putnam and Son – Putnam's Mag.	9.00		
	Church Weekly – Subn.	3.50		
	Mackey's Office Directory – Subn.	4.00		
	Evening Mail – Subn.	6.00		
	Shipping and Commercial List – Subn.	10.00		
	New Englander – Subn	5.00		
	Am. Journal of Science – Subn.	6.00		
	Am. Presb. Review – Subn.	3.00		
	Independent – Subn.	2.70		
	Hunt's Merchants Magazine – Subn.	5.20		
	Mc Millan and Co. – "Nature"	4.00		
1	Four back numbers of the "Workshop"	1.00		
6	Two back numbers "Temple Bar"	1.00		
8	Error in Check for Evening Mail	4.00		
16	Expressage on one box, and one package	1.10		
20	Paste for books	.05		
21	Subn. to "Overland Monthly" for one year	4.00		
23	One set of "Uncivilized Races"	6.00		
	Two vols. Horace Mann's Works	4.20		
	Aug. J. Walton on a/c of binding	40.00	227	75
	By Advertising			
Ch	Evening Post – Advg.	2.25		
	Daily Sun – Advg	30.40		
	N. Y. Standard do.	8.40		
	Evening Mail do.	2.00		
	Globe do.	1.80	44	85
	Carried		1684	54

Dr. Cash February 1871

Brought Forward	6584	01
Carried	1584	01

Contra Cr.

	Brought Forward		1684	54
	By Instruction Department			
Chs	Fitz Gerald Tisdall Jr. Sal. for Jan.	100.00		
	Chas. S. Stone do.	200.00		
	George W. Plympton do.	200.00		
	Elliot Sandford do.	24.75		
	J. H. Partridge do.	27.00		
	Marcellus Bowen do.	27.00		
	Geo. N. Sanders Jr. do.	53.25		
	Appleton P. Lyon do.	27.00		
	J. E. Kellogg do.	29.25		
	J. H. Striedinger do.	38.25		
	Constantine Herzberg do.	36.00		
	William Morgan do.	38.25		
	Edgar M. Ward do.	56.25		
	Edward T. Avery do.	56.25		
	J. Addison Saxton do.	56.25		
	R. Wasserscheid do.	56.25		
	Edward M. Law do.	56.25		
	S. W. Van Schaick do.	56.25		
	Daniel Benteen do.	56.25		
	Karl Müller do.	47.25		
	Wm. G. McGuckin do.	2.25		
	J. E. Frobisher do.	8.00		
	J. W. Schermerhorn Sundries	21.50		
	E. B. Benjamin Chem. App.	30.09		
	Martin Kalbfleisch's Sons - Chemicals	6.00		
6	Frank Curtis Sal. for January	12.50		
	A. Murray tending door Feb. 4	1.00		
13	A. Murray tending door Feb. 11	1.00		
15	Dr. A. J. Ebell, 2 lectures with screen illust.	150.00		
20	Boy tending door four nights	4.00		
	Male School Telegraphy 17 notices sent	35		
	Female do. do. 26 notices sent	61		
22	A. Murray tending door Feb. 18	1.00		
25	School Telegraphy Postage on 8 notices	22		
	A. Murray tending door Feb. 25	1.00		
27	Expressage on Chemicals as per bill	1.25		
	One barrel Plaster of Paris	3.00		
		1485.52	1684	54

Dr Cash February 1871

Brought Forward		6584	16
Carried		6584	16

Contra Cr

	Brought Forward	1485.52	1684	54
28	Frank Curtis Sal. for Feb.	12.50		
	Female School Telegraphy 14 notices sent	32	1498	34

By Library

Ch	Oran W. Morris Sal. for Jan.	35.00		
	Danl. Appleton – Books	20.07		
	J. C. Thomas – Books	20.00		
	James Hodge – Book-cases	306.80		
	J. W. Christopher – Books	86.30	468	17

By School of Design

Ch	Agnes Curtis – Sal. for Jan.	30.00		
	Ellen E. Childe do.	150.00		
	Victor Nehlig do.	200.00		
	Charlotte B. Cogswell do.	75.00		
	Victor Nehlig Sitting	24.00	479	00
	P. Gillen carrying plants 4 times from Central Park	4.00	483	00

By Furnishing

Ch	E. D. Bassford – Sundries	11.30		
	U. S. Improved Reflector Co. – Reflectors	35.00		
	A. T. Stewart and Co. Muslin	5.60		
	Robt. G. Lalor – Lead Pipe	9.35		
	Jos. P. Kennedy – Sundries	13.45		
	A. T. Stewart and Co. – Door Mat	22.50	97	20

By Postage

8	One hundred 2ct. 66 3ct. stamps	3.98		
14	Station D. Box rent for Jan.	3.30		
16	Postage on 227 tickets to new classes	4.68		
24	Postage on tickets for Wash. Birth. Reception	13.09	25	05
	Carried		4256	30

Dr Cash February 1871

Brought Forward	6584	06
	6584	06

18/1

Contra Cr

	Brought Forward		4256 30		
	By Gas				
Ch	Manhattan Gas Light Co. Gas	453.10			
	do. do. do. do.	490.50			
	Woodward Gas Carbon Co. Benzole	63.00	1006 60		
	By Stationery				
Ch	Kellogg and Potter & Sundries	28.03			
25	One ream note, one ream letter paper	5.00	33 03		
	By Printing				
Ch	G. A. Whitehorne & Printing	70.50	70 50		
	By Sundries				
10	James Maguire car fare for two days	32			
	Car fare for Clerk during two weeks	88			
20	Dog meat for 13 weeks @ .25	3.25			
22	P. Gannon Car fare	12			
23	J. Maguire, J. O'Meara car fare	24			
25	Car fare during two weeks	90			
28	P. Gillen car fare	12			
	Jas. Maguire car fare	10			
	Car fare	32	6 25		
	By Nassau Bank				
	Paid loan in full	297.87	297 87	5670	55
	Balance in Treasury March 1st 1871			913	51
				6584	06

Dr. Cash March 1871

	To Balance in Treasury March 1st			913 51
	To Rents from Stores, Rooms and Offices			
1	Morris L. Chain Room 30	57.50		
	Ladies' Union Relief Socy Room 24	2.50		
	Gardiner G. Colton Room 19	79.08		
3	William Rowrich Room 24	25.00		
6	St. David's Benev. Socy Room 24	11.00		
	E. D. Bassford Stores 1 & 17, 2 & 16 &c.	2175.00		
	Ladies' Union Relief Socy Room 24 (Omission)	2.50		
	Pierre Blot Room 24 (Omission)	5.00		
7	Amer. Phonographic Socy, Room 24	5.00		
	J. J. Schmidt Room 24 (Omission)	5.00		
10	Continental Ins. Co. Office 8	33.33		
11	Manhattan Ins. Co. Office 4 1/2	58.33		
13	Wm. P. Molo Room 24	5.00		
14	Washington Hadley, Store 5 & 13	131.25		
22	Wm. T. Blodgett, Room 28	41.66		
27	Mrs. M. A. Miller, Room 24	5.00		
2	T. T. C. Christiansen Office 3d Ave. & Astor Pl.	20.66	2662 81	
	To Large Hall			
1	P. Dolan	37.50		
2	Rev. M. B. Buckley	25.00		
3	J. A. Murdock	37.50		
	Stephen Merritt Jr.	50.00		
6	City Mission	360.00		
7	St. Patrick Alliance	25.00		
8	Samuel Wilson	37.50		
9	Brother James Wynne	25.00		
10	Lizzie O'Brien	25.00		
14	Brother James Wynne	25.00		
15	Dr. E. F. Moldenke	25.00		
18	Rev. J. G. White	50.00		
	Serena Dennis	25.00		
	Carried	747.50	2662 81	913 51

Contra Cr

By Office

Ch	L. C. L. Jordan Sal. for Feby	50.00	
4	One patent match safe	25	
15	One box (½ gross) Eagle pencils	2.50	52 75

By Heat & Ventilation

Ch	Peter Gorman Sal. for Feby	110.00	
	Jeremiah O'Meara do.	65.00	
2	Leather for Washes	20	
11	Pat. Boylan removing ashes, & bringing saw-dust	9.75	184 95

By Care of Building

Ch	James Maguire Sal. for Feby	60.00	
	Cath. Byrne do.	30.00	
	M. J. Rilley do.	30.00	
	Mgt. Roche do.	30.00	
30	Lizzie Roche - Cleaning Tel. Dept.	8.00	158 00

By Repairs & Improvements

Ch	Louis T. Cook - Sal. for Feby.	75.00	
	Arthur Ward - Repg Shutters	6.00	
9	J. K. Craig 24 days carpentering @ 3.25	78.00	159 00

By Reading Room

Ch	Eliza Davies Sal. for Feby	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	Boston Post Subn	10.00	
	Albany Evg Journal Subn	9.00	
	Carried	124.00	554 70

Dr Cash March 1871

	Brought Forward	947.50	2662 81	913 51
21	Christian Brothers	25.00		
22	M. Krauskopf	9.00		
25	J. G. White	25.00		
28	J. G. White	50.00		
29	St. Patrick's Alliance	25.00		
30	Samuel H. Wilson	37.50	919 00	
	To Reading Room			
	Sale of Stationery	8.17		
	Error in Appleton's and Walton's bills	60.00	68 17	
	To School of Design			
	Sale of Stationery	9.50	9 50	3659 48
	Carried			4572 99

Contra Cr.

	Brought Forward		124.00	554	70
	Christ. Adv. and Ladies' Repository	Subs	6.20		
	Waverley Magazine	do.	3.00		
	Scientific American	do.	3.50		
	Liberal Christian	do.	3.20		
	R. I. Country Journal	do.	2.00		
	Horticulturist	do.	2.50		
2	Portland Adv.	do.	1.00		
7	Land and Water	do.	9.00		
8	George Leavitt	Books	2.75		
9	B. F. Stevens	Foreign Publications	67.20		
17	Expressage on books		1.00	225	35

By Library

2	Oran W. Morris Sal. for Feby		35.00		
	James W. Christopher	Books	34.92		
	James Miller	do.	7.50		
	Leggat Bros.	do.	45.17		
	Aug. J. Wallon	Binding	70.55		
	James Hodge	Stand	44.12		
27	Books as per bill rendered		12.50	249	76

By Instruction Department

2	F. G. Tisdall Jr. Sal. for Feby		100.00		
	Chas. S. Stone	do.	200.00		
	Geo. W. Plympton	do.	200.00		
	Elliot Sandford	do.	23.00		
	J. H. Partridge	do.	27.00		
	Marcellus Bowen	do.	22.50		
	George N. Sanders Jr.	do.	48.75		
	Wm. G. McGuckin	do.	24.75		
	J. E. Kellogg	do.	24.75		
	Julius H. Striedinger	do.	36.00		
	Constantine Herzberg	do.	36.00		
	William Morgan	do.	36.00		
	Edgar M. Ward	do.	51.75		
	Edward F. Avery	do.	51.75		
	Carried		882.25	1029	81

Cr. Cash March 1871

Brought Forward		4572 99
Carried		4572 99

Contra Cr.

	Brought Forward	882.25	1029	81
Ch	J. Addison Saxton Sal. for Feby	54.00		
	R. Wasserscheid do.	54.00		
	Edward M. Law do.	54.00		
	S. W. Van Schaick do.	49.50		
	Danl. Bontecou do.	38.25		
	Karl Müller do.	42.95		
	J. E. Frobisher do.	8.00		
	Caffrey & Wilson – Oxygen gas	12.60		
	Martin Kalbfleisch's Sons – Chemicals	4.00		
	F. J. Eben Music	120.00		
6	A. Murray tending door March 4	1.00		
15	Boy tending door three evenings	3.00		
20	A Murray tending door Mar. 11 & 18	2.00		
29	A. Murray tending door Mar. 25	1.00		
31	Frank Curtis Sal. for March	12.50		
	Expressage on Prof. Silliman's boxes	5.00	1343	85

By School Design

Ch	Charlotte B. Cogswell Sal. for Feby	75.00		
	Anna Curtis do.	30.00		
	Ellen E. Childe do.	150.00		
	Victor Nehlig do.	200.00		
4	Six cans	1.00		
8	T. Gillen carrying plants	1.00		
14	do. do.	1.00		
22	do. do.	1.00		
24	One small vase bought by Miss Childe	25		
29	T. Gillen carrying plants	1.00	460	25

By Advertising

		2.50		
Ch	Exp. Mail Advg	2.80		
	Globe do.	2.40		
	Free Press do.	6.00		
	Daily Times do.	7.60		
	Evening Post do.	1.20		
29	Herald – For Dog	1.80	21	80
	Carried		2855	71

Dr Cash March 1871

	Brought Forward	4572 99
	Carried	4572 99

Contra Cr

	Brought Forward		2855	71
	By Furnishing			
2	John K. Hoppel - Brooms	21.80		
	Jas. P. Kennedy - Sundries	59.92		
	Struiters, Hunt and Co. - do.	91.50		
	Tatham Bros. do.	18.27		
	L. Heyniger and Co. Brooms	4.50		
	Ingersoll, Watson and Co. - Chairs	66.00		
14	One bamboo cane	75		
23	One Telegraph Table	6.00	278	74
	By Gas			
2	Woodward Gas Carbon. Co. Benzole	98.00		
	Manhattan Gas Light Co. - Gas	567.60	665	60
	By Stationery			
2	Kellogg and Potter - Sundries	41.47	41	47
	By Printing			
2	G. H. Whitehorne - Printing	56.00	56	00
	By Fuel			
2	George H. Perryman - Coal	469.00	469	00
	By Postage			
7	Station D. - Box rent for Feby	3.46		
14	Postage Stamps	5.00	8	46
	Carried		4374	98

Dr Cash March 1871

	Brought Forward			4572 99
				4572 99

Contra Cr

	Brought Forward		4374.98	
	By Money Refunded			
20	Fenian Brotherhood – Large Hall	37.50	37.50	
	By Sundries			
2	Peter Gorman car fare	.12		
14	James Maguire car fare	.15		
14	T. Gillen car fare	.12		
15	Car fare (two weeks)	.74		
21	T. Gillen car fare	.12		
28	do. do.	.12		
21	Car fare	.98	2.35	
	Balance in Treasury April 1st		158.16	4572.99
				4572.99

Dr Cash April 1871

	To Balance in Treasury April 1st 1871		158	16
	To Rents from Stores, Rooms and Offices			
1	Morris L. Chaim Room 34	57.50		
3	Manhattan Ins. Co. Office 7 1/2	58.33		
	Gard. G. Colton Room 19	79.08		
	Wm. T. Blodgett Room 28	41.66		
	T. T. C. Christiansen Office in Astor Pl.	20.66		
	Washington Hadley Store 5 and 13	131.25		
4	Wm. P. Mold Room 24	5.00		
	Continental Ins. Co. Office 8	33.33		
7	Wm. Rosworth Room 24	25.00		
8	Am. Phonographic Socy Room 24	5.00		
15	Phrenocosmian Socy Room 24	5.00		
24	James H. Sackett, Room 24	5.00		
27	Amer. Phonographic Socy Room 24	5.00	471	81
	To Large Hall			
3	Hiram N. Beers	35.00		
	City Mission	160.00		
6	Hiram N. Beers	40.00		
8	Brother James Wynne	20.00		
11	Miss Lizzie O'Brien	25.00		
12	Peter Dolan	12.50		
	Marcus Kranskopf	16.00		
13	Rev. M. B. Buckley	25.00		
15	Christian Brothers	25.00		
18	Serena Dennis	25.00		
21	Doctor Moldenke	25.00		
29	Rev. Father Nugent	40.00	448	50
	To Reading Room			
3	Sale of Stationery	1.05		
24	Sale of Stationery	1.00		
29	Sale of Old Paper, 318 pounds @ .04	12.72	14	77
	Carried		935	18

Contra Cr

By Office

Ch	L. C. Lewin Jordan Sal. for March	50.00	50	00

By Heat and Ventilation

Ch	Peter Gorman – Sal. for March	110.00		
	Jer. O'Meara – do.	65.00		
	Mathew G. Lalor – Sundries	36.37		
8	Pat. Boyhan removing 10 loads ashes @ 1.25	12.50	223	87

By Care of Building

Ch	James Maginn – Sal. for March	60.00		
	Cath. Byrne – do.	30.00		
	M. J. Rilley – do.	30.00		
	Mgt. Roche do.	30.00		
6	James Maginn Sunday services in March	9.00		
29	Lizzie Roche Sal. for March	8.00	167	00

By Repairs and Improvements

Ch	Louis T. Cook Sal. for March	75.00		
	Trimble and Noe Mouldings	42.88		
8	Joseph H. Craig Carpentering	78.00	195	88

By Reading Room

Ch	Eliza Davies Sal. for March	35.00		
	L. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	Every Saturday Subn	5.00		
	Geo. C. Marshall Evg. Post	7.50		
	Mc Kellogg and Co – "Gazette"	15.40		
	Cincinnatti Commercial – Subn	14.00		
	Hearth and Home Subn	3.00		
	Braithwaite's Retrospect – Subn	2.50	152	40
	Carried	152.40	636	75

Dr Cash April 1871

	Brought Forward		935 08	158 16
	To School of Design			
3	Sale of Stationery	10.00	10 00	
	To Loan			
4	Peter Cooper	1500.00		
12	Peter Cooper	300.00	1800 00	2745 08
	Carried			2903 24

Contra Cr

	Brought Forward	152.40	636	75
8	Montreal Gazette Balance of Bill	1.62		
22	Subn to "Scientific Press"	4.00	158	02
	By Library			
Ch	Oran W. Morris Sal. for March	35.00		
	Aug. J. Wallon Book-binding	40.55		
18	Expenses of carting books	1.75		
27	D. Adley Book-binding	90		
29	J. W. McCort carting books	1.00	79	20
	By School Design			
Ch	Ellen E. Childe Sal. for March	150.00		
	Victor Nehlig do.	200.00		
	Charlotte B. Cogswell do.	75.00		
	Mrs. Frazier Sittings	24.00		
	P. A. Thewer do.	24.00		
5	T. Gillen carrying plants	1.00		
6	Tools for Miss Cogswell	6.80		
7	Miss Cogswell as per bill	2.64		
12	T. Gillen carrying plants	1.00		
18	do. do. do	1.00		
25	do. do. do	1.00	486	44
	By Furnishing			
Ch	W. J. Jordan Carpet Cleaning	8.58		
	F. Stowenel Glass Globes	13.50		
17	One black an tan dog	15.00	37	08
	By Advertising			
Ch	"Globe" Advertising	4.80	4	80
	By Postage			
6	Postage on 55 Prof. Jachos' tickets	1.12		
12	Sta. D. Box rent for March	18.42		
21	Postage Stamps	4.99	24	53
	Carried		1426	82

Dr Cash April 1871

Brought Forward	2903	24
Carried	2903	2

Contra Cr

	Brought Forward		1426	82
	By Instruction Department			
Mh	A. G. Tisdall Sal. for March	100.00		
	Eliot Sandford do.	24.75		
	J. H. Partridge do.	31.50		
	Marcellus Bowen do.	31.50		
	Geo. N. Sanders Jr. do.	58.50		
	Wm. J. McGuckin do.	31.50		
	J. E. Kellogg do.	31.50		
	Julius H. Striedinger do.	40.50		
	Constantine Herzberg do.	40.50		
	William Morgan do.	40.50		
	Edgar M. Ward do.	60.75		
	Edward F. Avery do.	60.75		
	J. Addison Saxton do.	60.75		
	Rudolph Wasserscheid do.	60.75		
	Edward M. Law do.	60.75		
	Steph. W. Van Schaick do.	60.75		
	Karl Müller do.	57.75		
	J. E. Frobisher do.	8.00		
5	T. Eggleston Lecture Expenses	13.60		
8	F. Byrne tending door for Prof. Jacks	5.00		
	Boy tending door four times	4.00		
15	Expressage as per bill	4.50		
20	Prof. Jacks 13 lectures	100.00		
22	Boy tending door three times	3.00		
	A. Murray tending door four times	4.00		
	Frank Curtis two weeks salary	6.50		
24	Dr. C. F. Chandler Lecture Expenses	44.75		
25	Packing Prof. Silliman's boxes	2.00		
	Cartage on same to N. H. R. R. Depot	2.00	1044	25
	By Sundries			
4	T. Gillen car fare	.12		
6	James Maguire car fare	.12		
11	T. Gillen car fare	.12		
13	James Maguire car fare	12		
14	Car fare (two weeks)	1.08	1	56
	Carried	1.56	2471	07

Dr Cash April 1871

Brought Forward		2903	24
		2903	24

Contra Cr

	Brought Forward	1.56	2471	07		
18	T. Gillen car fare	12				
22	James Maguin dog meat 9 wks. @ .25	2.55				
	Three bowls of paste	30				
25	T. Gillen car fare	12				
29	Car fare (two weeks)	92	5	57		
	By Stationery					
2	Mrs. Bronson two reams cap	4.00	4	00	2480	64
	Balance in Treasury May 1st 1871				422	60
					2903	24

Dr. Cash May 1871

	To Balance in Treasury May 1st 1871			422 60
	To Rents from Stores, Rooms and Offices			
1	J. J. C. Christiansen Office in Astor Pl.	20.66		
	Jacob A. Wood Room 31 on a/c	100.00		
	Joseph G. Fox Room 18	218.73		
	James H. Sackett, Store 4 and 14	425.00		
2	Nat. Bank Note Co. Premises on 4 and 5th Floors	2725.00		
	Morris L. Chaim Room 30	57.50		
3	American Institute Rooms 21, 22 and 23	543.75		
4	Samuel Kreizer Office 8	33.33		
	Pott and Amery Stores 6, 7, 10 and 11 on a/c	500.00		
6	William Roworth Room 24	22.50		
	Am. Swedenborgian P. P. C. Room 20	181.25		
	E. H. Swinney Rooms 25 and 29	244.75		
9	Wm. Molo, Room 24, May 15, June 3	10.00		
10	Peace Convention Room 24 May 10	5.00		
13	Manhattan Ins. Co. Office 7½	58.33		
17	Wm. F. Blodgett Room 28	41.66		
	G. G. Cotton Room 19	79.08		
24	Pott and Amery balance in full	500.00		
31	Washington Hadley, Stores 5 and 13	131.25	5897 79	
	To Large Hall			
9	Rev. M. B. Buckley May 9	25.00		
16	Thomas S. Preston June 22	50.00		
23	Irish Democratic Union June 2	140.00		
29	R. B. Davenport June 1	25.00		
	Bro. James Wynne May 28	20.00	260 00	
	To Peter Cooper Endowment Fund			
	Interest on Bonds	2333.33	2333 33	
	To School of Design			
8	Sale of Stationery	1.00		
24	Sale of Stationery	35.73	36 73	
	Carried		8527 85	

Contra Cr.

	By Office			
Ch	L.C. Louis Jordan Sal. for April	50.00	50	00
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for April	110.00		
	Jeremiah O'Meara do.	65.00		
	Tatham Bros. Lead Pipe	2.46		
27	Pat. Boyhan removing ashes	12.50		
	" " One load of saw dust	3.50	193	46
	By Care of Building			
Ch	James Maguire Sal. for April	60.00		
	Cath. Byrne do.	30.00		
	M. J. Rilley do.	30.00		
	Mgt. Roche do.	30.00		
2	James Maguire Sunday services	6.00		
19	Felix Phery, Services rendered	5.00		
24	Hugh McKenna, Services rendered	1.50		
27	James Maguire Sunday services	5.00		
	Two Women cleaning, 10 days each @ 2.00	40.00		
	do. do. do. 2 do. @ 2.00	8.00		
30	James McConnell Services rendered	5.25		
31	Lizzie Roche Sal. for May	8.00		
	Joseph Solles, Services during reception	5.00		
	John Leon do. do	7.00		
	Hugh McKenna do. do.	2.00	242	75
	By Repairs and Improvements			
Ch	Louis H. Cook - Sal. for April	75.00		
	J. H. Craig - Carpentering	58.50		
	John F. Dupont - Locks	12.75		
	E. P. Needham and Sons - Rep'g Organ	9.00		
	Ogden and Co. - Lumber	38.08	193	33
			679	54
	Carried			

Dr. Cash May 1871

	Brought Forward		8527 85	422 60
	To Interest			
	Government Bonds	15.0.00	150 00	8677 85
	Carried			9100 45

Contra Cr.

	Brought Forward		679	54
	By Reading Room			
Ap	Eliza Davies Sal. for April	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	Christian Union Subn	4.92		
	N. E. Med. Gazette do.	3.00		
	Jas. R. Osgood & Co. "Our Young Folks"	2.00		
	Turf, Field & Farm – Subn	5.00		
	Charleston Courier – do.	8.00		
	T. Freeman Papers	23.88		
	American Chemist – Subn	5.00		
	Daily Tribune do.	12.00		
	Louisville Journal – do.	12.00		
	Banker's Magazine do.	5.00		
	Southern Review do.	5.00		
	N. Y. Abend Zeitung do.	6.00		
	Jl. of Franklin Institute do.	5.00		
	Littell's Living Age do.	8.00		
	Irish Republic do.	2.50		
	T. Freeman Papers	15.32		
13	The Business Directory	2.00		
23	Chicago Tribune – Subn	12.00	241	62
	By Library			
Ap	Oran W. Morris, Sal. for April	35.00		
	Leggatt Bros. – Books	17.12		
	Harvey B. Lane – Books	724.65		
	do. do. do.	389.57		
1	Felix Baxter Carting Books	.50		
11	Expressage on Books from Boston	2.00		
31	D. Appleton – Books	2.18	1171	12
	To School of Design			
Ap	Anna Curtis Sal. for March & April	60.00		
	Ellen E. Childe Sal. for April	150.00		
	Victor Nehlig – do.	200.00		
	Carried	410.00	2492	18

Dr. Cash May 1871

Brought Forward		9100	45
Carried		9100	45

Contra Cr.

	Brought Forward	410.00	2092	18	
	Charlotte B. Coggswell, Sal. for April	75.00			
	W. Armstrong – Sittings	24.00			
	J. D. Fitter – 3 Mos. Instruction	150.00			
3	T. Gillen carrying plants	1.00			
11	do. do. do.	1.00			
13	Two men Services rendered	2.00			
20	Expressage on Medal	.50			
25	Wm. Schaus, Crayons as per bill	.96			
31	"Lane," "Low" & "Goodhue" Prizes – Gold	150.00	764	46	} Error of $50.00
	By Instruction Department				
Ch	A. G. Tisdall – Sal. for April	100.00			
	Chas. Stone – Sal. for March & April	400.00			
	Geo. W. Plympton do.	400.00			
	D. F. Tiemann & Co. Alcohol	9.25			
	Elliot Sandford – Sal. for April	8.25			
	J. H. Partridge do.	9.00			
	Marcellus Bowen do.	9.00			
	Geo. W. Sanders Jr. do.	20.25			
	Wm. G. McGuckin do.	11.25			
	J. E. Kellogg do.	11.25			
	Julius H. Striedinger do.	18.00			
	Constantine Herzberg do.	13.50			
	William Morgan do.	11.25			
	Edgar M. Ward do.	27.00			
	E. T. Avery do.	13.50			
	J. A. Saxton do.	29.25			
	Edward M. Law do.	27.00			
	S. W. Van Schaick do.	27.00			
	Karl Müller do.	6.75			
	McKesson & Robbins Alcohol	9.00			
	Peck and Wandell Plaster	3.00			
	A. S. Hewitt Diagrams	24.22			
	Benj. Silliman Lecture Expenses	25.00			
1	A. Murray tending door April 29	1.00			
1	James McCort Expressage on apparatus	1.50			
13	Boy tending door April 29	1.00			
	J. E. Frobisher Sal. for April	8.00			
31	Two boys tending doors during receptions	8.00			
	Carried	1232.22	2856	64	

Dr. Cash May 1871

Brought Forward	9100	45
Carried	9100	4

Contra Cr.

	Brought Forward	1232.22	2856 64
31	Two women tending Dressing Room	8.00	
	Frank Curtis tending Hat Room	3.00	1243 22
	By Furnishing		
Ch	Trimble & Noe – Mouldings	23.17	
	D. S. Schanck & Sons – Glass	21.50	
	C. W. Smith – Soap	6.40	
	Jos. P. Kennedy – Sundries	8.25	
	D. S. Schanck & Sons – Glass	30.75	
	Chas. W. Kane – Sundries	67.77	
12	Wm. Schieffelin Sponges	3.50	161 34
	By Fuel		
Ch	Geo. H. Perryman Coal	328.00	328 00
	By Advertising		
Ch	Commercial Advertiser – Advg.	49.10	
	Daily Star do.	12.00	
	World Company do.	14.60	75 70
	By Gas		
Ch	Manhattan Gas Light Co. – Gas	894.90	
	Woodward Gas Carb. Co. – Benzole	141.32	1036 22
	By Printing		
Ch	N. Y. Lith. & Eng. Co. – Certificates	75.00	
	G. A. Whitehorne – Printing	237.50	312 50
	By Chemical Department		
Ch	Jas. Green – Repg Air Pump	16.00	
	James C. Wells – Chemicals	6.40	
	J. F. Luhme – Chem. App.	112.69	
	E. B. Benjamin do.	6.25	
1	Chas. S. Stone – Chemicals as per bill	11.04	152 38
	Carried		6166 00

Dr Cash May 1871

Brought Forward		9100	45
		9100	45

Contra Cr.

	Brought Forward		6166 00	
	By Stationery			
Ch	Kellogg & Potter Sundries	17.71		
	Vernon Brothers & Co. Paper	27.78		
	Kellogg & Potter Sundries	14.80		
5	Five reams foolscap	12.50	72 79	
	By Sundries			
1	A. Murray car fare	.12		
2	T. Gillen car fare	.12		
3	P. Gorman do.	.12		
9	T. Gillen do.	.12		
12	James Maguire do.	.12		
12	Peter Gorman do.	.12		
13	O. W. Morris do.	.12		
15	Car fare for two weeks	.98		
19	Insect. Powder & Bellows	4.15		
23	P. Gorman car fare	.12		
25	do. do.	.12		
29	Pins & Tape	.75		
30	Geo. Byrne Car fare	.11		
	Ribbon for Diplomas & Medals	3.30		
31	Geo. Byrne Car fare	.12		
	Car fare two weeks	1.68	12 16	
	By Postage			
1	Box rent for April	4.86		
23	Registered letter	15		
25	Postage Stamps	36.23	41 24	
	By Loan			
Ch	Peter Cooper – Part-payt of Loan	2000.00	2000 00	8292 19
	To Balance in Treasury June 1st 1871			808 26
				9100 45

Dr. Cash June 1871

	To Balance in Treasury June 1st 1871			808 26
	To Rents from Stores, Rooms and Offices			
1	F. F. C. Christiansen Office on Astor Place	20.66		
	Morris L. Chaim Room 30	57.50		
	G. G. Cotton Room 19	79.08		
3	William Rosworth Room 24	22.50		
6	Stores 1st 17, 2d 16, 3d 15 W. E. D. Bassford	2175.00		
	Wm. P. Moto Room 24 Aug. 5	5.00		
10	Jacob A. Wood Room 21 on a/c	75.00		
12	Washington Hadley Store 5 & 13	131.25		
13	Umbrella Maker's Union Room 24	2.50		
15	Manhattan Ins. Co. Office 7½	58.33		
19	Wm. F. Blodgett Room 28	41.66		
21	N. Am. Fire Ins. Co. Store 9	150.00		
	Am. Phon. Soc. Room 24 June 13	5.00		
	Jas. Norton Room 24 May 22	5.00		
	A. C. Fris Room 24 May 12	2.50		
28	St. David's Ben. Socy Room 24	20.00	2850 98	
	To Large Hall			
2	Irish Democratic Union June 2	110.00		
28	John A. Sloan Sept. 12	10.00	120 00	
	To Reading Room			
11	Sale of Stationery	1.00	1 00	2971 98
	Carried			3780 24

Contra Cr

	By Office		
Ch	L. P. L. Jordan Sal. for May	50.00	
3	Geo. Byrne – Two weeks salary &c	11.00	
19	One box pens	50	61.50
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for May	110.00	
	Jer. O'Meara do.	65.00	
	Peter Cooper Neatsfoot-Oil	7.00	
12	Pat. Boyhan removing ashes	10.00	
27	do. do. removing plaster, laths &c.	15.00	207.00
	By Care of Building		
Ch	James Maguire Sal. for May	60.00	
	Cath. Byrne do.	30.00	
	M. J. Rilley do.	30.00	
	Mgt. Roche do.	30.00	
7	Hugh McKenna Services	3.25	
	Three men moving statue @ .50	1.50	
10	Moving testimonial	1.00	
14	One pail soft soap	25	
30	Lizzie Roche Sal. for June	8.00	164.00
	By Repairs and Improvements		
Ch	Louis T. Cook Sal. for May	75.00	
	Joseph H. Craig Carpentering	107.25	
	John Just do.	20.00	
	Barthur Ward Rep. Shutters	24.55	
	Aug. Schmand Upholstering	18.00	
27	F. Pfannenschlag Locks	3.35	248.15
	By Reading Room		
Ch	Eliza Davies Sal. for May	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	T. Tieman Papers	29.32	
	Carried	134.32	680.65

Cr. Cash June 1871

	Brought Forward				3780 24
	Carried				3780 24

Contra Cr.

	Brought Forward	134.32	680	65
	Harper and Bros. – Magazines	10.50		
	D. Appleton Subn to "Journal"	3.53		
	Lippincotts Magazine Subn	4.00		
	Albion Subn	5.00		
	Examiner and Chronicle Subn	3.50		
	Troy Daily Times do.	6.00		
	Courier des Etats-Unis – do	6.00		
	Jno. G. Wells & Co. Books	3.25		
15	One "City Directory"	5.00		
22	One Brooklyn do.	4.50		
28	June No. "Temple Bar"	.50	186	10
	By Library			
Ch	Oran W. Morris Sal. for May	35.00		
2	D. Adley Binding books	43.00		
5	Expressage on books	1.50		
10	do. do.	.50		
19	do. do. per Am. Geo. Socy	2.50		
	do. on one package	.50		
21	P. Gibney carting books	.50	83	50
	By School of Design			
Ch	Victor Nehlig Sal. for May	200.00		
	E. E. Childs do.	150.00		
	Anna Curtis do.	30.00		
	Chas. S. Cogswell do.	75.00		
	Victor Nehlig Life Model	24.00		
	Culbert Bros. – Medals	82.00		
	Error in May's Statement	50.00		
7	D. Sutton Services during reception	1.50	612	50
	By Advertising			
Ch.	Geo. P. Rowell Advg. Agency	196.23		
	N. Y. Standard – Advg	9.72		
	Globe do.	4.30	210	25
	Carried		1773	00

Dr. Cash June 1871

Brought Forward	3780 24
~~To Balance in Treasury June 1st 1871~~	~~808 26~~
Carried	3780 24

Contra Cr.

	Brought Forward		1773 00
	By Instruction Dept		
Ch	F. G. Tisdall Sal. for May	100.00	
	Chas. S. Stone do.	200.00	
	Geo. W. Plympton do.	200.00	
	F. L. Eben Music	300.00	
	J. E. Frobisher Sal. for May	16.00	
	D. B. Johnston Madrigals	100.00	
5	Karl Müller Modelling	6.75	
10	W. F. Fallon Hat room May 29 & 30	3.00	925 75
	By Furnishing		
Ch.	U. S. Reflector Co. Reflectors	15.30	
	John A. Hoppel Brushes	14.12	
	E. D. Bassford Sundries	42.70	
	Jos. P. Kennedy do.	34.12	
	Robt. Paton Tel. Table	7.00	
	A. T. Stewart & Co. Mats & Muslin	22.43	
	F. Stouvenel Glass Shades	11.37	
3	Expressage on Flags	1.00	148 94
	By Gas		
Ch	Woodward Gas Carbon. Co. Benzole	71.75	
	Manhattan Gas Light Co. Gas	334.90	406 65
	By Stationery		
Ch	Kellogg and Potter Sundries	34.21	34 21
	By Chemical Dept.		
Ch	Gaffney and Wilson Oxygen Gas	15.30	
	James C. Wells & Co. Chemicals	20.08	35 38
	By Fuel		
Ch	George H. Penyman Coal	129.00	129 00
	Carried		3452 98

Cr. Cash June 1871

Brought Forward	3781 24
	3781 2

Contra Cr.

	Brought Forward		3452	98		
	By Sundries					
1	Geo. Byrne Car fare	.10				
3	James Maguin do.	.20				
	Jane Maguin Making & furnishing rosettes	3.25				
	Dog meat furnished for 9 weeks	1.55				
7	James Maguin Car fare	.12				
12	P. Gorman do.	.12				
15	Car fare for two weeks	1.40				
19	J. O'Meara car fare	.12				
21	Rat & Bug Poison	.80				
27	P. Gorman car fare	.12				
30	J. O'Meara car fare	12				
	Car fare for two weeks	1.36				
	Peter Gorman car fare	.12	9	38		
	By Postage					
5	Box rent Station D. for May	4.92				
12	Postage Stamps	3.99	8	91	3471	27
	Balance in Treasury July 1st 1871				308	97
					3780	24

Dr. Cash July 1871

	To Balance in Treasury July 1st 1871			308 97
	To Rents from Stores, Rooms and Offices			
1	Samuel Kreizer on a/c Office 8	18.00		
	T. T. C. Christiansen Office on Astor Pl.	20.66		
	Wm. Rowarth Room 24	22.50		
	Jacob A. Wood Room 31 bal. in full	43.75		
5	Office 7 1/2 Manhattan Ins. Co.	58.33		
	Room 19 G. G. Cotton	79.08		
	Morris L. Chain Room 30	57.50		
6	Wm. T. Blodgett Room 27	41.66		
7	Samuel Kreizer Office 8 bal. in full	15.33		
11	Wash. Hadley Store 5 and 13	131.25		
30	do. do. on a/c protested note	50.00	538 06	
	To Large Hall			
22	D. J. Porter August 7th	25.00	25 00	
	To Loan			
7	Peter Cooper	2000.00		
	do. do.	250.00	2250 00	2813 06
	Carried			3122 03

Contra Cr.

By Office

Ch.	L.J.C. L. Jordan Sal. for June	50.00		
30	One telegram from Manor	50	50	50

By Heat and Ventilation

Ch	Peter Gorman Sal. for June	110.00		
	Jeremiah O'Meara do.	65.00	175	00

By Care of Building

Ch	James Maguire Sal. for June	60.00		
	Cath. Byrne do.	30.00		
	M. J. Rilley do.	30.00		
	M. J. Roche do.	30.00		
15	Soft Soap	45		
	F. Baxter Services	2.50		
31	Lizzie Roche Sal. for July	8.00	160	95

By Repairs and Improvements

Ch	Louis F. Cook — Sal. for June	75.00		
	J. H. Craig — Carpentering	84.50		
	James Hodge — R.R. Stands	59.99		
	James McCourt — Plastering	221.47		
7	C. W. Rodgers Upholstering	26.35	467	31

By Reading Room

Ch	Eliza Davies — Sal. for June	35.00		
	K. A. Curtis — do.	35.00		
	E. M. Schroeder do.	35.00		
	Am. Quart. Ch. Rev. Subs	3.00		
	N. Y. Evangelist do.	3.50		
	Galaxy do.	4.00		
	Chronicle Pub. Co. Daily Chronicle	8.00		
	Mackey's Office Directory Subs	4.00		
	Commercial Advertiser do.	9.00		
	Com. & Finan. Chronicle Year book	3.75		
15	Magazines and Stamping Ink	4.10	144	35
	Carried		998	11

Dr Cash July 1871

Brought Forward	3122 03
Carried	3122 03

Contra Cr.

	Brought Forward		998 11
	By Library		
Ch	Oran W. Morris Sal. for June	35.00	35 00
	By School of Design		
Ch	Anna Curtis Sal. for June	30.00	
	Charlotte J. Cogswell do.	75.00	
	Chas. F. Roper British Workman	8.80	
	J. D. Felter Inst. on Wood	40.00	
15	British Workman	1.20	155 00
	By Instruction Department		
Ch	H. G. Tisdall Jr. Sal. for June	100.00	
	Chas. S. Stone do.	200.00	
	G. W. Plympton do.	200.00	
	F. B. Smith Medals	45.00	
	Jas. C. Wells & Co. Chemicals	14.05	359 05
	By Furnishing		
Ch	B. W. Merriam Back-boards	27.13	
	D. S. Schanck & Sons. Glass	100.35	
	Gillis & Geoghegan — Sundries	30.90	
	A. T. Stewart & Co. Sundries	37.43	
	Schmidlin & Driscoll Reflectors	16.00	211 81
	By Advertising		
Ch	M. Volkmann & Co. Advg. Agency	104.84	
	Evg. Post Advg	21.30	
15	5 Lines in Daily Times	1.00	127 14
	To Gas		
Ch	Manhattan Gas Light Co. Gas	265.50	265 50
			2351 61

Carried

Dr Cash July 1871

Brought Forward	3122	03
	3122	03

Contra Cr.

	Brought Forward			2357	61	
	To Printing					
Ch	G. A. Whitehorne Printing		418.65			
	N.Y. Lith. & Eng. Co. Certificates		65.00	483	65	
	To Philosophical Dept.					
Ch	E. B. Benjamin — Apparatus		15.40	15	40	
	To Postage					
6	Station D. Box rent for June		12.36			
14	Postage Stamps		1.00	13	36	
	To Sundries					
1	James Maguire	Car fare	.36			
	Peter Gorman	do.	.12			
5	J. O'Meara	do.	.12			
6	do. do.	do.	.12			
11	P. Gorman	do.	.12			
15	do. do. &c	do.	.47			
	Matches		1.75			
	Chloride Lime		.20			
	Error July 3		.70	3	96	2867 98
	Balance in Treasury August 1st 1871					254 05
						3122 03

Dr. Cash August 1871

	To Balance in Treasury August 1st 1871			254 05
	To Rents from Stores, Rooms and Offices			
2	Am. Swed. P. P. Socy Room 20	181.25		
	E. H. Swinney Rooms 25 and 29	244.75		
	J. F. C. Christiansen Office Astor Pl.	20.66		
	Morris L. Chaim Room 30	57.50		
	J. H. Sackett Store 4 and 14	425.00		
	Nat. Bank Note Co. Premises on 4th & 5th Floors	2725.00		
3	G. G. Cotton Room 19	79.08		
4	American Institute Rooms 21, 22 and 23	543.75		
5	Samuel Kreizer Office 7 1/2	33.33		
	American Phon. Socy Room 24	5.00		
7	Wash. Hadley Store 5 and 13	231.25		
	Jacob A. Wood Room 31 on a/c	100.00		
9	Wm. F. Blodgett Room 28	41.66		
	Wm. Rowarth Room 24	22.50		
15	W. P. Mols Room 24	5.00		
23	Italian Society Room 24	5.00		
	Pott and Amery Stores 6 & 12 rc on a/c	500.00		
	Manhattan Insurance Co. Office 7 1/2	58.33	5179 06	
	To Large Hall			
3	Omission E. C. Parkins Nov. 23	25.00		
7	D. J. Power Aug. 7	25.00		
23	Arthur Curran Sept. 13	25.00		
	Rev. Mr. McMahon Sept. 14	25.00		
	J. McClure Sept. 16	20.00		
	Hiram N. Beers Sept. 6	50.00	170 00	
	To Reading Room			
4	Sale of Stationery	1.50	1 50	
	To Heat and Ventilation			
15	Discount on bill of Gillis and Geoghegan	15.06	15 06	5365 62
	Carried			5619 67

Contra Cr.

By Office

Ch	L. P. L. Jordan Sal. for July	50.00	
15	Ed. Jones One week's salary to date	2.50	
19	Ed. Jones One week's salary as Office boy	2.50	55 00

By Heat and Ventilation

Ch	Peter Gorman Sal. for July	110.00	
	Jer. O'Meara do.	65.00	
	Jos. P. Kennedy Sundries	35.80	
	Gillis and Geoghegan do.	629.45	
	Robt. G. Labor do.	106.93	947 18

By Care of Building

Ch	James Maguire – Sal. for July	60.00	
	Mary Brennan – do.	30.00	
	M. J. Rilley do.	30.00	
	Mgt. Roche do.	30.00	
2	James Maguire Sunday services for July	9.00	
17	do. do. do. do. for Aug.	4.00	
29	T. Gilley & W. Fallon moving partitions	1.00	
31	Lizzie Roche Sal. for July	8.00	172 00

By Repairs and Improvements

Ch	Joseph H. Craig – Sal. for July	107.25	
	C. Wirsching – Upholstering	13.00	
	E. Van Orden Repg. Roof	21.00	
	D. N. Tucker Carpentering	32.00	
	Jas. McCourt Plastering	130.87	
	Winters and Hunt – Hardware	75.47	
	Barthur Ward Repg. ~~Shutters~~ Tiles	47.10	
29	G. W. Barnes Sundries	7.00	433 69

By Advertising

Ch	Daily Sun Advertising	6.80	6 80

Carried 1614 67

Dr. Cash August 1871

Brought Forward	5619	67
Carried	5619	67

Contra Cr.

	Brought Forward		1614 67
	By Reading Room		
Ch	Eliza Davies Sal. for July	35.00	
	S. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	T. Freeman Papers	29.57	
	D. G. Francis Magazines	28.20	
	Freeman's Journal - Subs	4.00	
	Albany Argus do.	10.00	
	A. M. Holbrook "Picayune"	5.00	
	F. W. Christern Magazines	178.40	
9	Carrier "Freeman's Journal"	52	
	F. W. Christern Premium on Gold	22.30	
16	B. F. Stevens Foreign Publications	76.75	459 94
	By Library		
Ch	O. W. Morris Librarian	35.00	
	D. Van Nostrand - Books	3.40	
	Aug. J. Wallen Binding	60.95	
	J. W. Christopher Books	24.45	
	D. Appleton & Co. do.	43.13	
	Francis Vincent - Hist. Delaware	5.50	
	Harvey B. Lane Books	249.15	
5	Expressage on books from Boston	5.00	426 38
	By Furnishing		
Ch	Peck & Wandell - Plaster	10.00	
	A. T. Stewart & Co. Muslin	3.00	
	Ogden & Co. Lumber	91.94	
	L. Heyniger & Co. Brooms	8.50	113 44
	By School of Design		
Ch	Charlotte B. Cogswell - Sal. for July	75.00	
	Anna Curtis do.	30.00	105 00
	By Printing		
Ch	G. A. Whitehorne Printing	221.00	221 00
	Carried		2940 23

Dr. Cash August 1871

	Brought Forward	5619	67
		5619	67

Contra Cr.

	Brought Forward		2940 23	
	By Instruction Department			
Ch	Chas. S. Stone Sal. for July	200.00		
	Geo. W. Plympton do.	200.00	400 00	
	By Gas			
Ch	Manhattan Gas Light Co. Gas	161.50		
	Woodward Gas Carb. Co. Benzole	80.50	242 00	
	By Stationery			
Ch	Kellogg and Potter – Stationery	32.89	32 89	
	By Sundries			
2	Towels and dog-meat	3.55		
3	James Maguire Car fare	72		
4	Jer. O'Meara do.	46		
	Omission Car fare July	86		
10	P. Gorman Car fare	12		
14	do. do. do.	12		
16	Car fare for two weeks	1.32		
19	Pail of Soft-Soap	25		
29	Ed. Jones Car fare	12		
31	do. do.	12		
	Car fare for two weeks	68		
	P. Gorman Car fare & Soft-Soap	51	8 83	
	By Postage			
3	Box rent for July	5.08		
4	Postage Stamps	4.98	10 06	3634 01
	Balance in Treasury Sept. 1st 1871			1985 66
				5619 67

Dr. Cash, September 1871

	To Balance in Treasury September 1871			1985.66
	To Rent from Stores, Rooms and Offices			
1	G. G. Cotton Room 19	79.08		
	Morris L. Chaim Room 30	57.50		
	J. F. C. Christiansen Office on Astor Place	20.66		
6	Joseph G. Fox Room 18	218.73		
	Stores 1 and 16, 2 & 17 Bd E. D. Bassford	2175.00		
	Jacob A. Ward Room 31	118.75		
	Wm. Roworth Room 24	22.50		
	Pott and Amery Stores 6 and 12 Bd	500.00		
8	Samuel Kreizer Office 8	33.33		
9	Wm. F. Blodgett Room 28	41.66		
19	Dr. J. A. Thompson Room 24	5.00		
	Manhattan Ins. Co. Office 7 1/2	58.33		
20	R. B. Roosevelt Room 24	5.00		
25	do. do. do. do.	5.00		
28	do. do. do. do.	5.00		
	Roseph G. Fox Room 18	72.91	3418.45	
	To Large Hall			
1	Hiram N. Peers Sept. 4	50.00		
6	John A. Slevin Sept. 12	15.00		
8	Henry Clews & Co.	150.00		
12	John Slevin Sept. 12	25.00		
13	Thos. J. Hagan do. 13	75.00		
14	Rev. J. McMahon do. 14	25.00		
19	J. McClure Sept 18	30.00		
25	Patrick Malone Oct. 23	25.00		
26	C. P. Devlin Oct. 26	25.00		
29	J. O'Hanlon Nov. 15	25.00		
	Francis Aguilera Oct. 10th	50.00	495.00	3913.45
	Carried			5899.11

Contra Cr.

	By Office			
Ch	L. J. L. Jordan Sal. for August	50.00		
	Hussey's Post – Distributing Circulars	5.43		
1	Ed. Jones 2 weeks services @ 2.50	5.00		
	Notary's fee on protested note	1.52		
9	Ed. Jones 1 week's services @ 2.50	2.50		
14	Repairing Stamp & furnishing ribbon	1.50		
19	One gross Aluminium pens	2.50	68	45
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for Aug.	110.00		
	Jer. O'Meara do.	65.00		
	Gillis and Geoghegan Sundries	29.61		
	Jos. P. Kennedy do.	6.68		
8	P. Boylan removing ashes	11.25		
	do. do. One load saw-dust	3.50		
13	One bottle Hartshorn	25		
18	Cleaning boiler flues	6.00		
25	Two men carrying coal	1.50	233	79
	By Care of Building			
Ch	James Maguire Sal. for Aug.	60.00		
	Mary Brennan do.	30.00		
	M. J. Rilley do.	30.00		
	Mgt. Roche do.	30.00		
19	John Long 3½ hours labor @ .50	1.75		
26	Cleaning Carpet	2.00		
29	James Maguire Sunday services	4.00		
30	Lizzie Roche Sal. for Sept.	8.00		
	John Long 3½ hours labor @ .50	1.75	167	50
	By Repairs and Improvements			
Ch	Jos. H. Craig Sal. for Aug	81.25		
	M. L. Maximilian – Upholstering	97.50	178	75
	Carried		648	49

Dr Cash September 1871

To Brought Forward	5899 11
Carried	5899 11

Contra Cr.

	Brought Forward			648	49
	By Reading Room				
Ch	Eliza Davies	Sal. for Aug	35.00		
	S. A. Curtis	do.	35.00		
	E. M. Schroeder	do.	35.00		
	"Catholic World"	Subn	5.00		
	T. Tiernan	Papers	10.28		
	Barthow Ward	Rep'g Files	27.50		
22	One new stamp		1.50	149	28
	By Library				
Ch	A. W. Morris	Sal. for Aug.	35.00		
	Aug. J. Wallon	– Binding	20.10		
30	C. B. Rodgers	– Books	2.50	57	60
	By Instruction Department				
Ch	Chas. S. Stone	– Sal. for Aug	200.00		
	Geo. W. Plympton	do.	200.00	400	00
	By School Design				
Ch	G. B. Cogswell	Sal for Aug.	75.00		
	Anna Curtis	do.	30.00	105	00
	By Chemical Department				
Ch	Jas. A. Wells & Co.	– Chemicals	34.10	34	10
	By Furnishing				
Ch	Wash. Hadley	– Spittoons	12.00		
	E. D. Bassford	Sundries	26.40		
27	One looking glass		1.50	39	90
	Carried			1434	37

Cr. Cash September 1871

To Brought Forward	5899	11
	5899	11

Contra Cr

	Brought Forward		1434 37	
	By Stationery			
Ch	Kellogg and Potter – Stationery	31.82	31 82	
	By Gas			
Ch	Woodward Gas. Carb. Co – Benzole	45.50		
	Manhattan Gas Light Co – Gas	168.60	214 10	
	By Postage			
9	Postage on papers for August	5.92		
"	O. W. Morris – Postage Stamps	.60		
13 "	O. W. Morris – do. do.	.51		
16	Postage Stamps	4.00		
29	O. W. Morris postage on letters	39		
30	Postage on papers and box rent from Jan. 1871	33.33	44 42	
	By Sundries			
1	Edw Jones Car fare	.12		
8	do. do. do.	.12		
9	P. Gorman do.	.12		
14	do. do. do.	.12		
16	Car fare for two weeks	1.28		
22	P. Gorman Car fare	.12		
30	Car fare for two weeks	1.36		
19	P. Gorman Car fare	.12	3 36	1728 07
	Balance in Treasury October 1st 1871			4171 04
				5899 11

Dr. Cash October 1871

	To Balance in Treasury October 1st 1871				4171 04
	To Rents from Stores Rooms and Offices				
2	F. F. C. Christiansen Office on Astor Place	20.66			
	Morris L. Chaim Room 30	57.50			
	Samuel Steiger Office 8	66.66			
4	Wash. Hadley Store 5 and 13	262.50			
6	Umbrella Makers Union Room 24	5.00			
11	Wm. F. Blodgett Room 28	41.66			
	Wm. P. McCo. Room 24	5.00			
	Wm. Rosworth Room 24	22.50			
	Scots Workingmen's Association Room 24	5.00			
13	Belgian Benev. Society Room 24	5.00			
18	H. G. Colton Room 19	79.08			
	N. Am. Fire Ins. Co. Store 9	150.00			
	Manhattan Ins. Co. Office 7½	58.33			
27	John G. Savage Room 24	5.00			
28	A. Lomler Office 7½	58.33			
	Prof. E. Lambert Room 24	5.00	847 22		
	To Large Hall				
4	Brother James Wynne	25.00			
6	Wm. P. Sanford Nov. 16	20.00			
10	James Hagerty Oct. 29	20.00			
	Allanson S. S. School Feb. 22	25.00			
14	D. F. Crowley Oct. 25	125.00			
18	J. J. Bartlett Oct. 21	25.00			
21	do. do. do.	25.00			
	Rev. J. O'Leary Oct. 30	25.00			
23	A. G. Dunn Oct. 27	150.00			
	Geo. P. Quackenbos Apr. 18	25.00			
	Patrick Malone Oct. 23d	25.00			
25	Jos. A. Mosheimer Nov. 3d	125.00			
	C. P. Devlin Oct. 26	25.00			
26	Committee of Seventy Nov. 2d	125.00			
	D. F. Crowley Oct. 25th	125.00			
	T. J. Hagan – Money refunded	30.00	920 00		
	Carried		1767 22		4171 04

Contra Cr

	By Office		
Ch	L. H. L. Jordan Sal. for Sept.	50.00	50 00
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for Sept	110.00	
	Lawrence Ryan do.	65.00	
	Jos. P. Kennedy Sundries	37.18	
	N. Y. Belting and Packing Co. - Hose	119.00	331 18
	By Care of Building		
Ch	James Maguire Sal. for Sept.	60.00	
	Mary Brennan do.	30.00	
	Mgt. Roche do.	30.00	
	M. J. Rilley do.	30.00	
3	Muslin for window & dust cloths	1.00	
11	P. Mulligan cutting shades	50	
12	H. McKenna & Wm. Regan services	7.00	
14	C. McMenn cutting shades	50	
	J. McConnell 3½ hours labor @ .50	1.50	
16	Pail of Soft Soap	25	
20	W. Schieffelin 3 lbs. Sponges	5.25	
	Removing 10 loads ashes @ 1.25	12.50	
31	Lizzie Roche Sal. for Oct.	8.00	186 50
	By Repairs and Improvements		
Ch	Joseph H. Craig Sal. for Sept.	84.50	
	Jas. McCourt Plastering	43.33	
	Ogden and Co. - Lumber	66.15	
5	Kiersted and Smith - Mouldings	2.34	
28	Louis Adams 19½ days @ 4.00	78.00	274 32
	By Reading Room		
Ch	Eliza Davies Sal. for Sept.	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	Carried	105.00	842 00

Cr Cash October 1871

	Brought Forward		1767 22	4171 04
26	A. G. Dunn Oct. 29	100.00		
30	James Hagerty Oct. 29	20.00		
	Merc. Library Association, Oct. 17th & 20th	100.00		
31	Rev. J. O'Leary Oct. 30	25.00	245 00	
	To Library			
23	Discount on bill of H. B. Lane	5.06	5 06	
	To Reading Room			
30	Sale of Stationery	1.50		
31	do. do.	2.00	2 50	2019 78
				6190 82

Contra Cr.

	Brought Forward	105.00	842	00
Ch	J. Tiernan Papers	14.76		
	Episcopalian – Subn	2.50		
	Observer do.	3.50		
	Leonard Scott Pub. Co. – British Reviews	15.00		
	Evening Post Subn	7.50		
	Harper's Weekly do.	3.50		
	Detroit Tribune do.	10.00		
	Home Journal do.	6.00		
19	Gem of the West Subn	1.00	168	76
	By Library			
Ch	G. W. Morris Sal. for Sept	35.00		
	Harper and Bro. Books	94.26		
	D. Van Nostrand. Books	47.20		
	Harvey B. Lane do.	413.97		
4	Henry Faulkner Cutting books	1.00		
16	Expressage on books	.50		
18	Expressage on box to Deputy Collector	.50		
26	Expressage on package of books	.50		
31	Jas. McCort Expressage	.50	593	43
	By Instruction Department			
Ch	F. G. Tisdall Jr. Sal. for Sept	100.00		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00	500	00
	By School of Design			
Ch	Charlotte B. Cogswell Sal. for Sept.	75.00		
	Anna Curtis do.	30.00		
8	3½ yds. Turkey red	2.78		
18	A. Beatty's carrying box of plants Oct. 9	.75		
	do. do. do. do. do Oct. 17	.75		
20	Jane Maginn Making curtains	2.14		
25	Six cherry rests, and box-wood	4.10		
	A. Beatty's carrying box of plants	.75		
31	do. do. do. do.	.75	117	02
	Carried		2221	21

Dr Cash October 1871

Brought Forward	6190	82
Carried	6190	82

187

Contra Cr

	Brought Forward		2221	21
	By Furnishing			
Ch	Beattys and Boak Carpet	25.30		
	Lord and Taylor Linoleum	32.02		
	A. T. Stewart & Co. Muslin & Carpet	24.70		
	O. Wisching Upholstering	13.00	95	02
	By Advertising			
Ch	M. Voetmann & Co- Advg	57.00		
	Globe do.	3.20	60	20
	By Stationery			
Ch	Kellogg and Potter Stationery	30.11	30	11
	By Printing			
Ch	G. A. Whitehorne Printing	74.75	74	75
	By Gas			
Ch	Woodward Gas Carb. Co.- Benzole	36.75		
	Manhattan Gas Light Co- Gas	214.80		
23	E. McMahon Bringing meter	.75		
26	Manhattan Gas Co. Service Pipe	20.05	272	35
	By Large Hall			
Ch	F. J. Hagan Money refunded	100.00	100	00
	By Chemical Department			
~~Ch~~ 17	Expressage on Chemicals	.50		
18	Linen for towelling	4.65		
31	Four lbs. tapers @ 1.10	4.40	9	55
	Carried		2863	19

Dr Cash October 1871

Brought Forward	6190 82
	6190

Contra Cr

	Brought Forward		2863 19		
	By Peter Cooper				
Ch	Part-payment of Loan	1650.00	1650 00		
	By Sundries				
10	P. Gorman Car fare	.24			
11	Car fare	1.02			
	3 boxes matches	.50			
17	A. Beattys Car fare	.24			
	Lawrence Ryan do.	.12			
18	James Maguire Car fare	.24			
	P. Gorman Car fare	.12			
19	do. do.	.12			
20	James Maguire do.	.12			
	Twelve weeks dog meat @ .25	3.00			
24	A. Beattys Car fare	.20			
31	A. Beattys do.	.20			
	Car fare	1.64			
	P. Gorman Car fare	76		9 02	
	By Postage				
4	Postage Stamps	10.00			
5	do. on Papers for Sept.	5.25			
10	Postage on Papers & Box rent to Dec. 31	25.50			
28	Postage Stamps	2.00	42 75		4564 96
	Balance in Treasury Nov. 1st 1871				1625 86
					6190 82

Dr. Cash November 1871

	To Balance in Treasury November 1st 1871			1625 86
	To Rents from Stores, Rooms and Offices			
1	Pott and Amery Stores, 6 and 12, 7 and 11 [illegible]	1000.00		
	Jeremiah O'Meara Office on Astor Pl.	20.66		
	Morris L. Chaim Room 30	57.50		
2	National Bank Note Co. Premises on 4th and 5th Floors	2725.00		
3	Wm. T. Blodgett Room 28	41.66		
4	Wm. Roworth Room 24	22.50		
6	Jacob A. Wood Room 31	218.75		
16	American Institute Rooms 21, 22 and 23	543.75		
	James H. Sackett Store 4 and 14	425.00		
21	Rev. Mr. Pool Room 24	5.00		
29	Gardner G. Cotton Room 19	79.08		
	Office 8 Samuel Kreizer	33.33	5172 23	
	To Large Hall			
2	Emil Sauer Nov. 3d	125.00		
	John McScully Nov. 22	25.00		
4	W. W. Beckwith Nov. 26	20.00		
8	Lodges I.O.O.F. Dec. 8th	37.50		
16	W. P. Sanford	30.00		
23	John McScully Nov. 22	25.00		
25	John Giffin Dec. 12	25.00		
	Chas. Mumford Jany 15/72	25.00		
	Mercantile Library Ass. Nov. 23	25.00		
	Samuel Thompson Dec. 21st	25.00		
28	W. W. Beckwith Nov. 26 & Dec. 3d	40.00	402 50	
	To Reading Room			
	Sale of Old Paper and Stationery	28.58	28 58	
	To School of Design			
	Sale of Books	3.75	3 75	5607 0
	Carried			7232 9

Contra Cr.

	By Office			
Ch	H. L. Jordan Sal. for Oct.	50.00		
23	Alex. Burrows Two weeks salary @ $3.00	6.00		
29	do. do. One do. do. do.	3.00	59	00
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for Oct.	110.00		
	Lawrence Ryan do.	65.00		
	Gillis and Geoghegan Sundries	41.85		
	Martin Lalor Plumbing	342.00		
	Jos. P. Kennedy Sundries	30.50		
16	P. Boyhan removing 10 loads ashes @ 1.25	12.50		
	do. do. 5 loads sawdust @ 3.50	17.50		
25	1½ bbls. charcoal @ 1.00	1.50	620	85
	By Care of Building			
Ch	James Maginn Sal. for Oct.	60.00		
	Mary Brennan do.	30.00		
	Mgt. Roche do.	30.00		
	M. J. Rilley do.	30.00		
8	James Maginn Sunday services in October	5.00		
16	Cleaning done in absence of Clerk	75		
	Repairing 8 day clock	1.25		
	E. McMahon 4½ hours labor @ .50	2.25		
29	Two pails soft soap	40	159	65
	By Reading Room			
Ch	Eliza Davies Sal. for Oct.	35.00		
	L. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	Church Journal Subn	3.00		
	Courrier des Etats-Unis - Subn	6.00		
	Journal of Commerce - do.	15.00		
	Scottish American Journal - do.	4.50		
8	Bibliotheca Sacra - do.	4.00		
	Newspapers	40	137	90
	Carried		977	40

Dr Cash November 1871

Brought Forward			7232 92
Carried			7232 92

1871

Contra Cr

	Brought Forward		977	40
	By Library			
Ch	O. W. Morris Sal. for Oct.	35.00		
	Chas. Froebel do.	75.00		
	D. Van Nostrand Books	63.40		
	Aug. J. Wallon Binding	23.20		
	A. S. Hewitt Books	292.98		
16	One Asher and Adams Atlas	10.00	499	58
	By Instruction Department			
Ch	A. G. Tisdall Jr. Sal. for Oct.	100.00		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00		
	Wm. G. McGuckin do.	70.00		
	G. N. Sanders Jr. do.	62.50		
	James P. Bryant do.	60.00		
	John R. Sim do.	22.50		
	J. H. Striedinger do.	30.00		
	J. A. Saxton do.	52.50		
	Edw. C. Miller do.	57.00		
	Const. Herzberg do.	17.50		
	H. Balling do.	20.00		
	W. W. Scott do.	17.50		
	R. Wassenscheid do.	30.00		
	Max Eglau do.	25.00		
	J. F. Engel do.	20.00		
	Wm. Magrath do.	20.00		
	J. J. Hammer do.	12.50		
	August Nolte do.	7.50		
	Karl Müller do.	17.50		
	Scovill Mfg. Co. Dwg Boards	66.00		
	McKesson & Robbins Alcohol	9.98		
	J. Snedecor Dwg Books	10.00		
	Abram S. Hewitt Models	243.09		
2	Frank Curtis Sal. for October	12.50		
8	H. J. Pape Stands for Dwg Boards	44.14		
D 11	Frank Curtis Sal. for November	12.50	1434	71
	Carried		2911	69

Dr Cash November 1871

Brought Forward	7232 92
Carried	7232 9

Contra Cr.

	Brought Forward		2911	69
	By School of Design			
Ch	Ellen E. Childe Sal. for Oct.	150.00		
	Anna Curtis do.	30.00		
	Fannie Powell do.	60.00		
	C. B. Cogswell do.	75.00		
	Abram S. Hewitt Models	729.27		
16	Gum Arabic	1.00		
	Alex. Beatty's carrying plants Nov. 8th	75	1046	02
	By Repairs and Improvements			
Ch	Joseph H. Craig Sal. for Oct.	74.75		
	Jas. McCourt Plastering	17.00		
	J. F. Dupont Locks	28.80		
	Ogden & Co. Lumber	41.78		
	C. Wirsching Upholstering	10.00		
	Chas. W. Kane Hardware	108.45		
	Altmann & Co. Upholstering	8.42		
16	J. H. Craig - 2 days work @ 3.25	6.50	295	70
	By Furnishing			
Ch	C. W. Smith Soap	7.60		
	Knickerbocker Ice Co. Ice	23.73		
	A. T. Stewart & Co. - Muslin & Mat	26.90		
	L. Heyniger & Co. Brooms	5.00		
	John H. Hoppel - Brushes	24.75		
	S. McFadden Ensign	23.00	110	98
	By Chemical Department			
Ch	Martin Kalbfleisch's Sons - Acids	5.25		
	Jas. A. Wells & Co. Sundries	22.68		
16	Expressage on Articles for Laboratory	3.15		
23	Matches	1.00	32	08
	Carried		4396	47

Dr Cash November 1871

	Brought Forward			7232 92
	Carried			7232 92

Contra Cr

	Brought Forward		4396	47
	By Printing			
Ch	G. A. Whitehorne Printing	195.75	195	75
	By Stationery			
Ch	Kellogg an Potter Stationery	33.08		
	Vernon Bro. & Co. Paper	33.98		
8	Kellogg & Potter Extra Bill	5.75	72	81
	By Advertising			
Ch	J. P. Voltmann & Co. Advg.	19.44		
	N. Y. Standard do.	2.52	21	96
	By Gas			
Ch	Manhattan Gas Light Co. Gas	296.50		
	Woodward Gas Carb. Co. Benzole	101.25		
	Cassidy & Oxley Fixtures	86.90	484	65
	By Large Hall			
~~Ch~~ 2	Jas. A. Noftheimer – Money refunded	100.00		
28	Error of October 26th	30.00	130	00
	By Sundries			
6	P. Gorman Car fare	.24		
	A. Beatty's do.	.20		
8	A. Burrows do.	.22		
16	O. W. Morris do.	.80		
	Alex. Burrowes do.	1.10		
	Jas. Maginn do.	30		
18	A. Burrowes do.	.12		
20	do. do. do.	.10		
22	do. do. do.	.24		
	Carried	3.32	5301	64

Dr Cash November 1871

Brought Forward	7232	92
	7232	9

Contra Cr

	Brought Forward	3.32	5301	64		
23	A. Burrowes Car fare	15				
25	do. do. do.	.12				
30	Clerk & Office boy – Car fare	92	4	51		
	By Postage					
21	Box rent for October	7.35				
	Postage Stamps	5.00				
16	do. do.	2.50				
18	do. do.	1.00				
24	O. W. Morris Postage Stamps	1.00	16	85	5323	00
	Balance in Treasury Dec. 1st 1871				1909	92
					7232	92

Dr Cash December 1871

	To Balance in Treasury December 1st 1871			1909 92
	To Rents from Stores, Rooms and Offices			
1	Morris L. Chaim Room 30	57.50		
	J. G. Fox Room 18	218.73		
2	Wm. Roworth Room 24	22.50		
	Jeremiah O'Meara Office on Astor Pl.	20.66		
6	Washington Hadley Store 5 and 13	131.25		
	A. Lomler Office 7½	58.33		
8	A. C. Fris Room 24	2.50		
9	Samuel Sterzer Office 8	33.33		
11	E. D. Bassford Stores 1 and 17 2 and 16 &c	2175.00		
	Am. Swed. R. P. Socy Rooms 20, 25 & 29	426.00		
	Wm. T. Blodgett Room 28	41.66		
19	C. W. Meyer Store 9	100.00		
23	G. G. Cotton Room 19	79.08		
30	Umbrella Maker's Union	2.50	3369 04	
	To Large Hall			
6	W. W. Beckwith	40.00		
7	W. P. Sanford	20.00		
	R. H. Clarke	25.00		
8	George Gregory	25.00		
9	J. H. Hunter	25.00		
12	John Giffin	25.00		
	Brother James Wynne	25.00		
15	W. W. Beckwith	40.00		
16	J. H. Hunter	25.00		
19	R. H. Clarke	25.00		
	American Peace Society	50.00		
21	O'Donovan Rossa	25.00		
	Gardner G. Cotton	25.00		
	Samuel Thompson	37.50		
22	W. W. Beckwith	20.00		
30	William P. Sanford	25.00		
	J. C. Middleton	25.00	482 50	
	Carried		3851 54	1909 92

Contra Cr

By Office

Ch	L. C. L. Jordan Sal. for November	50.00		
4	Alex. Burrowes Office boy	3.00		
8	One Greeley's Almanac	.20		
12	Alex. Burrowes One week's salary	3.00		
15	Telegram	.20		
16	A. Beatty's Carrying Articles to Secy's house	.25		
18	Alex. Burrowes One week's salary	3.00		
24	do. do. do. do.	3.00		
31	do. do. do. do.	3.00	65	65

By Heat and Ventilation

Ch	Peter Gorman Sal. for Nov.	110.00		
	Lawrence Ryan do.	65.00		
	Cassidy and Orley Gas Fixtures	15.40		
	Geo. H. Perryman Coal	347.65		
	Jos. P. Kennedy Sundries	19.83		
	Gillis and Geoghegan do.	9.17		
16	Pat. Boyhan removing ashes	8.75		
	do. do. One load of saw-dust	3.50		
23	Inspection of Boilers, and cartage on hydraulic pumps to Brooklyn	7.00		
29	Omission Dec. 7 Pat. Boyhan removing ashes	15.00		
31	Pat. Boyhan removing ashes	15.00	616	30

By Care of Building

Ch	James Maginn Sal. for Nov.	60.00		
	Mary Brennan do.	30.00		
	Mgt. Roche do.	30.00		
	M. J. Rilley do.	30.00		
	Ann Armstrong do.	30.00		
1	James Maginn Sunday services	6.00		
	do. do. Error in October	1.00		
2	W. H. Jordan Carpet Cleaning	2.70		
7	Two men cleaning sidewalk	1.25		
20	John Levy cleaning sidewalk & 5 hours services	5.00		
23	A. Mahon cleaning sidewalk	3.00	198	95
	Carried		880	90

Dr Cash December 1871

Brought Forward		3851 54	1909 92
To Reading Room Sale of Stationery	6.75	6 75	
To School of Design Sale of Books	.75	75	
To Chemical Department Laboratory Fees	120.00	120 00	
To Heat and Ventilation National Bank Note Co.	232.89	232 89	
To Peter Cooper Endowment Fund Interest on Bonds	3500.00	3500 00	7711 93
Carried			9621 85

Contra Cr

	Brought Forward		880 90
	By Repairs and Improvements		
Ch	J. H. Craig Carpentering	84.50	
	J. F. Dupont Locksmith	82.70	
	Jas. McCourt Plastering	22.75	
	Louis Adams Carpentering	84.00	
	Ogden and Co. Lumber	82.82	
	Ed. Van Orden Repg. Roof	121.67	
6	Correction in Ogden & Co's bill	1.44	479 88
	By Reading Room		
Ch	Eliza Davies Sal. for Nov.	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	Staats-Zeitung - Subn	9.00	
	F. W. Christern Magazines	13.22	
	Jewish Messenger Subn	2.50	
	Scribner's Monthly do.	4.00	
	F. Tieman Papers	29.57	
	Springfield Republican Subn	1.50	
	Liberal Christian do.	3.20	
	Baltimore American do.	9.00	
	MacMillan and Co. - "Nature"	5.00	
	North Amer. Gazette - Subn	14.00	
	Le Pays do.	2.50	
	Com. and Financial Chronicle do.	10.00	
8	Premium on gold of bill of Christern's	1.32	
9	F. W. Christern Magazines	4.89	
18	Extra "World" & "Times"	.08	
23	W. Scott 7 day's services @ 1.00	7.00	
29	One City Directory	6.00	227 78
	By Library		
Ch	A. W. Morris Sal. for Nov.	35.00	
	D. Van Nostrand Books	18.25	
9	H. Faulkner Carting books	.75	
19	Expressage on box from Boston	.40	54 40
	Carried		1642 96

Dr Cash December 1871

Brought Forward	9621	85
Carried	9621	85

Contra Cr

	Brought Forward		1642	96
	By Instruction Department			
Ch	F. J. Tisdall Jr. Sal. for Nov.	100.00		
	C. S. Stone do.	200.00		
	G. W. Plympton do.	200.00		
	W. G. McGuckin do.	70.00		
	G. N. Sanders Jr. do.	62.50		
	J. P. Bryant do.	60.00		
	J. H. Striedinger do.	35.00		
	J. R. Sim do.	22.50		
	J. A. Saxton do.	65.00		
	E. C. Miller do.	78.00		
	C. Herzberg do.	17.50		
	H. Balling do.	42.50		
	W. W. Scott do.	42.50		
	R. Wasserscheid do.	62.50		
	Max Eglau do.	62.50		
	J. F. Engel do.	42.50		
	Wm. Magrath do.	40.00		
	J. J. Hammer do.	42.50		
	August Notte do.	25.00		
	Karl Müller do.	45.00		
	J. E. Frobisher do.	16.00		
	N. Rossignoli do.	20.00		
	H. J. Pape Drawing Boards	108.58		
	J. W. Schermerhorn Chalk	3.60		
5	H. R. Curtis - Large Hall	1.00		
11	do. do. do. do.	1.00		
16	A. Murray do. do.	4.00		
18	H. R. Curtis do. do.	1.00		
21	Frank Curtis Sal. for Dec.	12.50		
27	H. R. Curtis Doorkeeper	1.00		
30	do. do. do. do.	1.00	1485	18
	By Chemical Department			
Ch	E. B. Benjamin Apparatus	733.90		
	A. E. Smith's Sons - Earthenware	24.06		
	E. D. Bassford Jelly Cans &c	9.25	767	21
	Carried		3895	35

Dr Cash December 1871

	Brought Forward		962 85
			962 85

Contra Cr

	Brought Forward		3895 35	
	By School of Design			
Ch	J. F. Engel Sal. for Nov.	95.00		
	Ellen E. Childs do.	150.00		
	C. B. Cogswell do.	75.00		
	Anna Curtis do.	30.00		
	Fannie Powell do.	60.00		
1	One Grindstone	2.00		
20	Labelling scrap-books in gold	2.00	414 00	
	By Advertising			
Ch	M. Volkmann & Co. Advg	91.98	91 98	
	By Furnishing			
Ch	A. T. Stewart & Co Sundries	27.76	27 76	
	By Stationery			
Ch	Kellogg & Potter Stationery	16.26	16 26	
	By Gas			
Ch	Manhattan Gas Light Co. - Gas	508.20		
	Woodward's Gas Carb. Co. Benzole	70.00	578 20	
	By Postage			
1	Postage on Papers for November	9.78		
4	Postage Stamps	4.00		
12	do do.	3.00	16 78	
	By Sundries			
16	Expressage on Chemicals	.75		
	Wash. Hadley Goblets	1.00		
20	James Maguire Dog Meat	3.15		
31	Car fare - Clerk, Engineer & Boy for Dec.	5.49	10 39	
	By Peter Cooper			
Ch	Full payment of Loan	2500.00	2500 00	7550 72
	Balance in Treasury Jan. 1st 1872			2071 13
				9621 85

Dr. Cash January 1872

	To Balance in Treasury Jan. 1st 1872			2071 13
	To Rents from Stores, Rooms and Offices			
2	Morris L. Chaim Room 30	57.50		
	T. J. C. Christiansen Office on Astor Place	20.66		
4	G. G. Colton Room 19	79.08		
5	William Rowreth Room 24	22.50		
	Samuel Krezier Office 8	33.33		
9	Manhattan Insurance Co. Office 7½	58.33		
16	Wm. P. Molo Room 24	5.00		
24	Wm. T. Blodgett Room 28	41.66		
26	Wm. T. Blodgett Room 26	225.00		
30	O. C. Evans Room 24	5.00	548 06	
	To Large Hall			
4	Rev. Dennis Lynch	20.00		
	Gardner G. Colton	25.00		
	Bro. James Wynne	25.00		
15	Charles Mumford	25.00		
18	Gardner G. Colton	25.00		
19	Rev. J. P. Bodfish	20.00		
	Rev. B. F. Hatch	25.00		
22	do. do. do.	25.00		
24	Bethel Sabbath School	37.50		
25	Gardner G. Colton	25.00		
29	Rev. Dennis Lynch	20.00		
	J. C. Middleditch	25.00	297 50	
	To Peter Cooper			
	Loan	1000.00	1000 00	
	To Interest			
	Interest on Government Bonds	Gold 150.00		
	Premium on same	13.13	163 13	
	Carried		2008 69	

Contra Cr.

By Office

Ch	H. L. Jordan Sal. for Dec.	50.00	
8	A. Burrowes Sal. for week ending Jan. 8	3.00	
15	do. do. do. do. do. Jan. 15	3.00	
18	W. Wray Notary's fee	1.52	
22	A. Burrowes Office boy	3.00	
29	do. do. do.	3.00	
	One patent letter scale	1.00	64 52

By Care of Building

Ch	James Maguire Sal. for Dec.	60.00	
	Mary Brennan do.	30.00	
	Mgt. Roche do.	30.00	
	M. J. Rilley do.	30.00	
	Ann Armstrong do.	30.00	
1	John Gavin Cleaning sidewalk	1.00	
4	James Maguire Sunday services	9.00	
12	Six Chamois skins @ .50	3.00	193 00

By Heat and Ventilation

Ch	Peter Gorman Sal. for Dec.	110.00	
	Lawrence Ryan do.	65.00	
	Peter Cooper Oil	7.00	
20	P. Boyhan removing ashes	15.00	197 00

By Reading Room

Ch	Eliza Davies Sal. for Dec.	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	Am. Church Review Subs	3.00	
	New Englander do.	4.00	
	Commercial Bulletin do.	4.00	
	Boston Post do.	10.00	
	American Agriculturist do.	1.50	
1	Counting House Monitor	25	
	Carried	127.75	454 52

Dr Cash January 1872

Brought Forward		2008	69	2071	13
To Reading Room					
Sale of Stationery	1.00	1	00	2009	69
Carried				4080	82

Contra Cr

	Brought Forward	127.75	454	52
5	Walter Scott – Services	13.00		
20	Material for new desk	28.20		
	"American Chemist" Subn	5.50		
	Walter Scott 7 days services	7.00		
	December nos. "Temple Bar" & "Blackwoods"	1.00		
	Note paper	25		
23	"Tablet" ½ year's Subn	52		
24	Paste for Books	25		
27	Tribune Almanac	20		
	Walter Scott Sal. for week ending Jan. 27	8.17	191	84
	By Library			
Ch	G. W. Morris Sal. for Dec.	35.00		
	D. Van Nostrand Books	7.68		
5	H. B. Faulkner – Cutting books	1.00	43	68
	By Instruction Department			
Ch	A. G. Tisdall Jr. Sal. for Dec.	100.00		
	Chas. S. Stone do.	200.00		
	G. W. Plympton do.	200.00		
	W. G. McGuckin do.	70.00		
	G. N. Sanders Jr. do.	62.50		
	Jas. P. Bryant do.	60.00		
	J. R. Sim do.	22.50		
	J. H. Striedinger do.	25.00		
	J. A. Saxton do.	50.00		
	E. C. Miller do.	60.00		
	C. Hertzberg do.	17.50		
	H. Balling do.	30.00		
	J. W. Scott do.	32.50		
	R. Wasserscheid do.	50.00		
	Max Eglau do.	50.00		
	J. F. Engel do.	32.50		
	Wm. Magrath do.	32.50		
	J. J. Hammer do.	35.00		
	August Notte do.	25.00		
	Karl Müller do.	32.50		
	Carried	1187.50	690	04

Dr Cash January 1872

Brought Forward	4080	82
Carried	4080	82

Contra Cr

	Brought Forward	1187.50	690	04
Ch	J. E. Frobisher Sal. for Dec.	8.00		
	N. Rossignoli do.	17.50		
	Chas. Reger do.	20.00		
	Jas. C. Wells Chemicals	60.10		
	H. Balling Life Model	8.00		
8	H. R. Curtis Doorkeeper Jan. 6	1.00		
13.	A. Murray do. Dec. 30, Jan. 6 & 13	3.00		
15	H. R. Curtis do. Jan. 13	1.00		
16	H. Balling Life Model	8.00		
22	H. R. Curtis Doorkeeper Jan. 20	1.00		
	Seven Geometries; 4 Algebras; Discrepancy in sale of books	16.84		
26	Alex. Burrowes Doorkeeper 5 nights	1.40		
27	H. R. Curtis Doorkeeper Jan. 27	1.00		
29	Expressage on books	1.50		
	A. Murray Doorkeeper Jan. 20 & 27	2.00		
	Frank Curtis Sal. for Jan.	12.50	1350	34
	By School of Design			
Ch	J. F. Engel Sal. for Dec.	80.00		
	E. E. Childs do.	150.00		
	Fannie Powell do.	60.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	75.00		
10	"British Workman" Subs	5.50		
11	Gum Arabic	1.00		
14	Leaves & plants	50		
29	C. B. Cogswell Grinding stones	1.00	403	00
	By Repairs and Improvements			
Ch	J. K. Craig Sal. for Dec.	84.50		
	Esten & Throckmorton – Hardware	47.47	131	97
	By Chemical Department			
Ch	M. Kalbfleisch's Sons – Chemicals	5.25		
	J. F. Luhmé Apparatus	537.13		
25	Wax Tapers & Soluble Glass	7.20	549	58
	Carried		3124	93

Dr Cash January 1872

Brought Forward			4080 82
Carried			4080 82

Contra Cr

	Brought Forward		3124 93
	By Furnishing		
Ck	Jas. Walsh Medallions	126.00	
	J. L. Jackson & Bros. Iron Legs	23.75	
	J. R. Hoppel Brushes	6.87	
	A. T. Stewart & Co. Sundries	44.01	
	E. D. Bassford - Brushes &c	14.47	215 10
	By Philosophical Department		
Ck	Jas. W. Queen & Co. Optical Instruments	26.00	
	D. N. Tucker Apparatus	55.00	81 00
	By Advertising		
Ck	M. Volkmann & Co. Advg.	95.86	95 86
	By Stationery		
Ck	Kellogg and Potter - Stationery	32.70	32 70
	By Printing		
Ck	G. A. Whitehorne - Printing	142.00	142 00
	By Postage		
4	Box rent for December	10.78	
5	Postage Stamps	7.00	
8	Box rent in advance to April 1872	8.00	
27	Postage Stamps	2.00	27 78
	By Sundries		
2	James Maguire Car fare	16	
	One lb. old cheese	20	
5	Expressage on bundle	50	
8	do. do.	35	
	Carried	1.21	3719 37

Dr Cash January 1872

Brought Forward			4080 82
			4080 82

Contra Cr

	Brought Forward	1.21	3719	37		
9	Soft Soap	25				
	Expressage	50				
13	do.	50				
	James Maguire Car fare	22				
15	Car fare Clerk & Office boy	1.71				
31	Car fare	2.31	6	70	3726	07
	Balance in Treasury Feb. 1st 1872				354	75
					4080	82

Dr Cash February 1872

	To Balance in Treasury Feby 1st 1872			354 75
	To Rents from Stores, Rooms and Offices			
1	Morris L. Chain Room 30	57.50		
	J. A. Wood Room 31	150.00		
	Pott and Young Stores 6 and 12 &c 7, 11 & 10	1000.00	✓	
2	National Bank Note - Premises on 4th & 5th Floors	2725.00		
3	Samuel Kreizer Office 8	33.33		
	Wm. Roworth Room 24	22.50		
6	J. A. Wood Room 31	75.00		
	Sackett and Williams Stores 4 and 14	425.00		
7	American Swed. P. P. Socy - Room 25	181.25	✓	
	E. H. Swinney Rooms 25 and 29	244.75		
8	American Institute Rooms 21, 22 and 23	543.75	✓	
10	A. Lomber Office 8	58.33		
17	Thos. Hitchcock Room 24	2.50		
	J. A. Thompson do. do.	2.50		
21	Alanson S. School Room 24	5.00		
27	Wm. F. Blodgett Room 28	41.66		
29	G. Q. Colton Rooms 19	79.08		
	J. O'Meara Office on Astor Place	20.66		
	L. C. Lockwood Room 24	5.00		
	J. E. Fox Room 18	150.00		
	E. D. Bassford Stores 1 and 17 etc, 2 & 16 3 & 15 & Basement No 1	2175.00	7997 81	
	To Large Hall			
1	Catholic Temperance Union	25.00		
2	Gardner Q. Colton	25.00		
3	Andrew Powell	25.00		
	Rev. J. P. Bodfish	20.00		
8	Rev. M. Meagher	25.00		
	Gardner Q. Colton	25.00		
12	Sarsfield Club	25.00		
	M. Krauskopf	12.50		
13	James Rogers	25.00		
15	G. Q. Colton	50.00	257 50	
	Carried		8255 31	

Contra Cr.

By Office

Ch	S. H. L. Jordan Sal. for Jan.	50.00		
2	One bottle Ink - Eraser	50		
6	A. Burrowes Sal. to date	3.00		
	Hassey's Post Distributing Circulars	25.92		
13	A. Burrowes Sal. to date	3.00		
24	Chas. Rahn Sal. to date	3.00		
26	A. Burrowes - Balance due to Feb. 19	3.50		
29	J. W. Wray Notary's Fee	1.52	90	44

By Heat and Ventilation

Ch	Peter Gorman Sal. for Jan.	110.00		
	Lawrence Ryan do.	65.00		
	Geo. H. Perryman Coal	633.69		
	R. G. Lalor Sundries	20.24		
	Wm. Stevenson do.	16.42		
	Gillis and Geoghegan do.	15.44		
10	Pat. Boyhan removing ashes	15.00		
	One load sawdust	3.50		
13	One barrel charcoal	1.00	880	29

By Care of Building

Ch	James Maginn Sal. for Jan.	60.00		
	Mary Brennan do.	30.00		
	M. J. Killey do.	30.00		
	Mgt. Roche do.	30.00		
	Ann. Armstrong do.	30.00		
5	Cleaning sidewalk 3rd & 4th	2.00		
6	James Maginn Sunday services	5.00		
24	Man helping remove platform	6.50		
27	Services of one man in Large Hall	4.75		
29	One woman's services 4 days @ 1.50	6.00	204	25

By Reading Room

Ch	Eliza Davies Sal. for Jan.	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	Carried	105.00	1174	98

Dr Cash February 1872

	Brought Forward		8255 31	354 75
19	Gardner G. Cotton	50.00		
20	Committee of Seventy	250.00		
21	Alanson Sabbath School	50.00		
23	J. Haight	25.00		
	Empire Cornet Band	37.00		
	J. N. Stearns	37.50		
26	G. G. Cotton	50.00		
27	do. do. do.	25.00		
29	Sarsfield Club	25.00		
	Mrs. Brooker	25.00	574.50	
	To Instruction Department			
	Error in Sale of Books	6.88	6 88	
	To Reading Room			
	Sale of Stationery	2.00	2 00	8838 69
	Carried			9193 44

Contra Cr

	Brought Forward	105.00	1174	98
Ch	T. Freeman Papers	30.13		
	Shipping & Com. List Subn	10.00		
	Presb. Review do.	3.50		
	Eng. and Mining Journal do.	3.00		
	Am. Railroad Journal do.	5.00		
5	Walter Scott Sal. for week to date	8.16		
12	do. do. do. do. do.	8.16		
	Dingmann's Publisher's Directory	3.00		
15	Gum Tragicum	60		
7 or	H. R. Curtis Services in Library	4.00		
2	Mackey's A. B. C. Guide	50		
6	"Land and Water" Subn	9.00		
7	"Scientific American" do.	3.50		
14	Mackey's Office Directory - Subn	4.00	197	55

By Library

Ch	J. H. Zachos Sal. for Jan.	115.15		
	C. W. Morris do.	35.00		
	H. B. Lane Books	448.24		
	Aug. J. Wallon Binding	107.55		
	D. Appleton and Co. Books	11.63		
19	J. C. Zachos Bills paid	9.26		
	E. Richards 2 weeks salary	4.00		
	E. Fenn Sal. to date	2.00		
	J. Distinwell One book	2.00		
24	E. Richards Sal. to date	2.00		
	H. R. Curtis Services to date	6.00		
	E. Fenn Sal. to date	2.00		
27	Gum Tragicum	45		
28	Patent Office Reports	50.00		
	Walter Scott Sal. to March 1st	25.84	821	12

By Instruction Department

Ch	F. G. Tisdall Sal. for Jan.	100.00		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00		
	Wm. G. McGuckin do.	70.00		
	Carried	570.00	2193	65

Dr Cash February 1875

Brought Forward		9193	44
Carried		9193	44

Contra Cr

	Brought Forward		570.00	2193	65
Ch	G. N. Sanders Jr.	Sal. for Jan	62.50		
	Jas. P. Bryant	do.	60.00		
	J. R. Sink	do.	22.50		
	J. H. Striedinger	do.	32.50		
	J. A. Saxton	do.	65.00		
	E. C. Miller	do.	78.00		
	C. Hertzberg	do.	22.50		
	H. Balling	do.	42.50		
	W. W. Scott	do.	45.00		
	R. Wasserscheid	do.	65.00		
	Max Eglau	do.	65.00		
	J. F. Engel	do.	42.50		
	Wm. Magrath	do.	42.50		
	J. J. Hammer	do.	42.50		
	Aug. Nolte	do.	32.50		
	Karl Müller	do.	42.50		
	J. E. Frobisher	do.	8.00		
	J. N. Rossignoli	do.	22.50		
	Chas. Reger	do.	28.00		
	McKesson and Robbins	Alcohol	9.00		
	Jas. C. Wells & Co.	Chemicals	38.40		
	A. J. Ebell	Lectures	200.00		
	Stewart & Co.	Clay	15.60		
1	H. Balling	Life Model	4.00		
5	H. R. Curtis	doorkeeper Feb. 3	1.00		
	O. Murray	do. do.	1.00		
9	A. Burrowes	doorkeeper 4 evgs	1.00		
12	H. R. Curtis	doorkeeper	1.00		
19	H. Balling	Life Model	7.00		
22	A. Murray	doorkeeper twice	2.00		
24	H. R. Curtis	do.	1.00		
29	Frank Curtis	Sal. for Jan.	12.50	1685	00

Per School of Design

Ch	J. F. Engel	Sal. for Jan.	110.00		
	E. C. Childe	do.	150.00		
	Fannie Powell	do.	60.00		
	Anna Curtis	do.	30.00		
	Carried		350.00	3878	65

Dr Cash February 1872

	Brought Forward		9193 44
	Carried		9193 44

Contra Cr

	Brought Forward	350.00	3878	65
Ch	C. B. Cogswell Sal. for Jan.	75.00		
7	Gum Arabic	1.00		
27	R. Castelvecchi Models	18.50		
28	A. Beatty Carrying plants	1.70	446	20

By Repairs and Improvements

Ch	J. H. Craig Sal. for Jan.	87.75		
	Ogden & Co. Lumber	93.31		
	Louis Adams Carpentering	104.00		
	C. Van Orden & Co. Repg. Roof	29.00		
	E. P. Needham & Sons Repg Organ	30.00		
	J. L. Dupont Locks	15.35		
	Thomas Snell Painting	656.52		
29	Brass Knobs	5.41	1021	34

By Furnishing

Ch	E. D. Bassford Sundries	29.83		
	Cassidy & Adley Gas Fixtures	58.82		
	A. T. Stewart & Co. Sundries	25.27		
	W. & J. Sloane Carpet	12.25		
	Frost and Black Chairs	88.00	214	17

By Chemical Department

12	Expressage on Cylinder of gas and chemicals	1.25	1	25

By Philosophical Dept.

Ch	T. H. McAllister Apparatus	22.00		
	E. B. Benjamin do.	20.00		
	D. W. Tucker do.	28.00		
	Caffrey & Wilson Gas	18.35		
	Hawkins & Wale Magic Lantern	177.00	265	35

By Advertising

Ch	M. Voltmann & Co. Agency	73.21		
8	N. Y. Standard Advg.	30.40	103	61
	Carried		5930	57

Dr Cash February 1872

	Brought Forward		9193 44
			9193 44

Contra Cr

	Brought Forward		5930 57	
	By Stationery			
Ch	Kellogg & Potter, Stationery & Papers	51.61	51 61	
	By Printing			
Ch	G. A. Whitehorne Printing	62.00	62 00	
	By Gas			
Ch	Manhattan Gas Light Co.	1137.90		
	Woodward Gas Cut. Co.	146.12	1284 02	
	By Sundries			
21	P. Gorman Car fare	.225		
	J. Maginn do.	.15		
5	Salt	.25		
	Gum Tragacanth	.40		
27	Car fare & Pasteboard	.65		
28	Soft Soap	.25		
	Car fare	.30		
	Dog meat	2.50		
29	Soft Soap	25		
	Car fare Engineer, Janitor, Clerk & Boy	4.74		
	Candles	20	9 91	
	By Postage			
3	Postage on Foreign Papers for Jan.	9.85		
8	Postage Stamps	4.99		
12	do. do.	5.00		
20	Postage on Invitations	10.125		
24	Postage Stamps	2.00		
27	do. do.	1.00		
19	do. do.	1.50	34 46	7372 57
	Balance in Treasury March 1st 1872			1820 87
				9193 44

Dr. Cash March 1872

	To Balance in Treasury March 1st			1820 87
	To Rents from Stores, Rooms and Offices			
1	Morris L. Chanler Room 30	57.50		
	Jer. O'Meara Office on Astor Pl.	20.66		
2	William Roworth Room 24	22.50		
	A. C. Fris do.	2.50		
4	C. W. Meyer Store 9	50.00		
5	National Fire Ins. Co. Office 7½	58.33		
8	Samuel Streiger Office 8	33.33		
25	L. C. Lockwood Room 24	5.00		
	Wm. P. Molo do.	5.00		
30	G. Q. Colton Room 19	79.08	333 90	
	To Large Hall			
2	Belshazzar Company	25.00		
	Fenian Brotherhood	37.50		
4	J. M. Meagher	25.00		
	G. Q. Colton	50.00		
5	James Hagan	43.00		
8	Mrs. Ulrich Brooker	25.00		
11	Mrs. Griffin	20.00		
12	Dr. J. W. Rogers	25.00		
	C. B. and J. F. Mitchell	25.00		
	Nat. Empire Cornet Club	38.00		
14	Dr. J. W. Rogers	25.00		
15	G. Q. Colton	25.00		
	Bro. James Wynne	25.00		
19	G. Q. Colton	50.00		
20	Rev. Father Burke	25.00		
21	Mrs. B. F. Burnham	25.00		
22	J. F. Patten	25.00		
25	G. Q. Colton	50.00		
28	Mrs. B. F. Burnham	25.00		
29	Andrew Storms	37.50	626 90	
	Carried		959 90	

Contra Cr.

By Office

Ch	L. A. L. Jordan Sal. for Feb.	50.00		
2	Chas. Rahn Sal. to date as doorkeeper	3.50		
4	Money lost	17.50		
9	Chas. Rahn Sal. to date	3.00		
11	Note of W. Hadley	50.00		
	Chas. Rahn Sal. to date	3.00		
23	do. do. do. do.	3.00		
	Counterfeit Stamp	50		
30	Chas. Rahn Sal. to date	3.00	133	50

By Heat and Ventilation

Ch	Peter Gorman Sal. for Feb.	110.00		
	Lawrence Ryan do.	65.00		
	Geo. H. Perryman Coal	240.63		
	Wm. Stevenson Sundries	12.75		
	R. J. Lalor do.	138.49		
	Gillis & Geoghegan do.	73.81		
2	Pat. Bigham removing ashes	15.00		
7	H. McKenna - removing steam-pipes	1.50		
13	Pat. Bigham removing ashes	12.50		
	One load saw-dust	3.50	673	18

By Care of Building

Ch	James Maginn Sal. for Feb.	60.00		
	Mary Brennan do.	30.00		
	M. J. Rilley do.	30.00		
	M. A. Roche do.	30.00		
	Ann Armstrong do.	30.00		
2	James Maginn Sunday services	5.00		
5	Shoveling snow	75		
12	Two men cleaning sidewalk	1.50		
22	Hugh McKenna - Services	7.50		
25	Man cleaning walk	1.50		
29	James Maginn Sunday services	6.00	202	25
	Carried		1008	93

Dr Cash, March 1872

	Brought Forward		959 90	1820 87
	To Reading Room Sale of Stationery	3.00	3 00	
	To Instruction Department Error in bill of A. J. Ebell	50.00	50 00	
	To School of Design Sale of Stationery	20.00	20 00	
14	To Loan Peter Cooper	2500.00	2500 00	3532 90
	Carried			5353 77

Contra Cr.

	Brought Forward		1008	93
	By Reading Room			
Ch	Albany Ev. Journal Subn	9.00		
	Eliza Davies Sal. for Feb.	35.00		
	R. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	Am. Journal of Science Subn	6.00		
	Troy Times do.	6.00		
	Army & Navy Journal do.	6.00		
	Carlton & Lanahan Magazines	6.20		
	Lippincotts Magazine Subn	4.00		
	Jas. R. Osgood & Co. Magazines	6.00		
	Old and New Subn.	8.00		
	Eclectic Magazine do.	5.00		
	J. Tiernan Papers	14.20		
11	Christian Advocate Subn	2.70		
22	F. W. Christern Magazines	3.18		
	3 Nos. of Chronicle	.75		
25	Patent pencil screws	6.00		
29	Horticulturist Subn	2.00	190	03
	By Library			
Ch	O. W. Morris Sal. for Feb.	35.00		
	J. C. Zachos do.	166.66		
	C. Gnnor & Wolcott Paper	27.59		
2	H. R. Curtis Sal. to date	8.20		
	E. Fenn do.	2.00		
	E. Richards do.	2.00		
5	Walter Scott Sal. to March 8th	8.16		
7	Asher & Adams Atlas	15.00		
9	H. R. Curtis Sal. to date	8.20		
	E. Fenn do. do.	2.00		
	E. Richards do. do.	2.00		
	McClintock's Religious Cyclopaedia	4.00		
14	Patent Office Reports	50.00		
16	H. R. Curtis Sal. to date	8.20		
	E. Fenn do. do.	2.00		
	E. Richards do. do.	2.00		
	Carried	343.01	1198	96

Dr Cash March 1872

Brought Forward	5353	77
Carried	5353	77

Contra Cr.

	Brought Forward	343.01	1198	96
22	W. C. Palmer Labels	4.00		
	F. Leypoldt Trade Circular	2.50		
23	H. R. Curtis Sal. to date	8.20		
	E. Fenn do. do.	2.00		
	E. Richards do. do.	2.00		
29	Balance on Patent Office Reports	11.25		
30	E. Richards Sal. to date	3.00		
	H. R. Curtis do. do.	10.00	385	96
	By School of Design			
Ch	J. F. Engel Sal. for Feb.	100.00		
	E. E. Childe do.	250.00		
	Fannie Powell do.	60.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	75.00		
4	Gum Arabic	1.00		
5	A. Beatty carrying plants twice	1.50		
11	do. do. carrying plants	.75		
19	do. do. do. do.	.75		
27	do. do. do. do.	.75		
30	Omission A. Beatty's	.75	420	50
	By Furnishing			
Ch	L. D. S. Schanck & Sons Glass	20.75		
	W. J. Sloane Matting	128.29		
	Stewart & Co. Muslin	6.05		
	L. Heyniger & Co. Brooms	5.50		
	Cassidy & Oxley Gas Fixtures	9.00		
	G. L. Duerholz & Co. Chair	13.00		
7	Towelling Crash	2.40		
22	Beattys & Boak Lining	.88		
27	Towels & Crash	3.47	189	34
	By Advertising			
Ch	M. Volkmann & Co. Adv.	59.32		
5	N. Y. Standard do.	4.80	64	12
	Carried		2258	88

Dr. Cash March 1872

Brought Forward	5353	77
Carried	5353	77

Contra Cr.

	Brought Forward			2258	88
	By Instruction Department				
Mch	F. J. Tisdall Jr.	Sal. for Feb.	100.00		
	Chas. S. Stone	do.	200.00		
	G. W. Plympton	d.	200.00		
	W. J. McGuckin	do.	70.00		
	G. R. Sanders	do.	62.50		
	Jas. P. Bryant	do.	60.00		
	John R. Sim	do.	22.50		
	J. H. Striedinger	do.	30.00		
	J. A. Saxton	do.	62.50		
	E. C. Miller	do.	75.00		
	C. Hertzberg	do.	22.50		
	H. Balling	do.	22.50		
	W. W. Scott	do.	35.00		
	R. Wasserscheid	do	62.50		
	Max Eglau	do	62.50		
	J. F. Engel	do	30.00		
	Wm. Magrath	do	40.00		
	J. J. Hammer	do	40.00		
	Aug. Notte	do	30.00		
	Karl Müller	do	40.00		
	J. E. Frobisher	do	8.00		
	R. Rossignoli	do	20.00		
	Chas. Reger	do.	10.00		
	F. J. Eben	Music	130.00		
	M. Kalbfleisch	Chemicals	3.50		
	Jas. C. Wells Co.	do.	39.80		
2	H. R. Curtis	Doorkeeper	1.00		
4	A. Murray	do.	1.00		
8	E. Glutsch	Life Model	7.00		
9	H. R. Curtis	Doorkeeper	1.00		
	Chas. Rahn	do.	.50		
13.	A. Murray	do.	1.00		
16	Chas. Rahn	do.	50		
	A. Murray	do.	1.00		
	H. R. Curtis	do.	1.00		
22	Peck & Wandell	Plaster	3.00		
	Carried		1495.80	2258	88

Dr Cash March 1872

Brought Forward	5353	77
Carried	5353	77

Contra Cr.

	Brought Forward	1495.80	2258	88
23	A. Murray Doorkeeper	1.00		
	Chas. Rahn do.	1.00		
	H. R. Curtis do.	1.00		
27	J. F. Fenby Life Model	8.00		
29	Frank Curtis Sal. for March	12.50		
30	A. Murray Doorkeeper	1.00		
	N. R. Curtis do.	1.00		
	Chas. Rahn do.	.50	1521	80
	By Repairs and Improvements			
Ch	J. H. Craig Sal. for Feb.	81.25		
	Coster & Throckmorton - Sundries	20.52		
	Louis Adams - Carpentering	137.25	239	02
	By Stationery			
Ch	Kellogg & Potter Stationery	31.61		
	Vernon Bros. & Co. Paper	29.70		
18	1/2 gr. Eagle pencils	2.50		
	1 lb. diamond rubber	1.25	65	06
	By Printing			
Ch	G. A. Whitehorne Printing	107.50	107	50
	By Gas			
Ch	Manhattan Gas Light Co. Gas	555.90		
	Woodward Gas Carb. Co. Benzole	52.50	608	40
	By Postage			
7	Postage on Weather Maps	3.00		
	Stamps	4.00		
8	Postage on Foreign matter for Feby	10.00		
28	Stamps	4.00		
30	On domestic papers, 1 year in advance	80.24	101	24
	Carried		4901	90

Dr Cash March 1872

	Brought Forward	5353 77
		5353 77

Contra Cr.

	Brought Forward		4901	90		
	By Sundries					
5	A. J. Beatty Car fare	.22				
7	Sundries Matches	1.00				
8	James Maguire Car fare	.24				
	do. do. do	.12				
9	Needles & thread	.15				
11	Telegram	.25				
	Car fare	.35				
	12 boxes matches	2.00				
12	Telegram	.30				
13	Expressage	.50				
14	do.	.50				
16	Telegram	.44				
	Expressage	.25				
19	A. Beatty Car fare	.24				
20	Expressage	.50				
21	Car fare	2.46				
25	A. Beatty Car fare	.25				
27	Soft Soap	.25				
29	Expressage	.50				
30	Car fare	1.96				
	Dog Meat	1.00	13	48	4915	38
	Balance in Treasury April 1/72				438	39
					5353	77

Dr Cash April 1872

	To Balance in Treasury April 1st 1872			438.39
	To Rents from Stores, Rooms and Offices			
1	Wash. Hadley Store 5 & 13	313.75		
	Jer. O'Meara Office on Astor Pl.	20.66		
2	Morris L. Chaim Room 30	57.50		
3	Wm. T. Blodgett Room 28	83.32		
	Wm. Roworth Room 24	22.50		
	C. W. Meyer Store 9	50.00		
8	Saml. Kreizer Office 7 1/2	33.33		
	Edward Palmer Room 24	5.00		
	Mrs. Kilbourne do.	5.00		
9	Nat. Fire Ins. Co. Office 7 1/2	58.33		
10	H. C. Hadley Store 5 & 13	131.25		
	do. do. do.	131.25		
	John H. Welsh Room 24	5.00		
11	A. Shawman do.	5.00		
16	L. C. Lockwood do.	5.00		
	Joseph G. Fox Room 18	68.73		
22	John H. Welsh Room 24	5.00		
23	Union Pub. Co. do.	5.00		
29	John H. Welsh do.	5.00		
	Edward Palmer do.	5.00		
30	G. G. Colton Room 19	79.08	1094.70	
	To Reading Room			
	Sale of Old Paper	12.00		
	Sale of Stationery	1.00	13.00	
	To Chemical Department			
	Laboratory Fees	10.00	10.00	
	To Peter Cooper			
	Loan	2000.00	2000.00	A
	Carried		3117.70	438.39

Contra Cr

	By Office			
Ch	H. L. Jordan Sal. for March	50.00		
2	Vassey's Post	8.84		
	Notary's Fee	1.52		
4	Revenue Stamps	1.50		
5	Cabman	1.50		
6	Chas. Rahn Sal. to date	3.00		
13	do. do. do.	3.50		
20	do. do. do.	3.50		
27	do. do. do.	3.50		
	Counterfeit Stamp	.50	77	36
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for March	110.00		
	Lawrence Ryan do.	65.00		
	Gillis & Geoghegan Sundries	24.60		
	Geo. H. Pepperman Coal	164.92		
4	Pat. Boyhan removing ashes	16.25		
26	do. do. do.	12.50		
	One load sawdust	3.50	396	77
	By Care of Building			
Ch	James Maguire Sal. for March	60.00		
	Mary Brennan do.	30.00		
	M. J. Rilley do.	30.00		
	Mgt. Roche do.	30.00		
	Ann Armstrong do.	30.00		
	W. H. Jordan Carpet Cleaning	6.60		
30	James Sunday services	6.00	192	60
	By Reading Room			
Ch	Eliza Davies Sal. for March	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do	35.00		
	Cinn. Commercial Subn	12.00		
	Montreal Gazette do.	7.20		
	Appleton's Journal do.	4.00		
	Carried	128.20	666	73

Dr Cash April 1872

	Brought Forward		3117 70	438 39
	To Lyric Hall			
1	Wm. E. Townsend	25.00		
	G. Q. Colton	15.00		
	Belshazzar's Company	25.00		
2	Mrs. C. N. Bishop	25.00		
3	C. B. Mitchell	25.00		
4	J. O. Miller	125.00		
5	G. Q. Colton	50.00		
	Wm. E. Townsend	25.00		
	Rev. Father Burke	25.00		
8	Rev. J. W. Rogers	25.00		
9	do. do.	25.00		
	Catholic Temperance Convention	25.00		
	Mrs. Blake	25.00		
	Marcus Krauskopf	12.50		
10	Mrs. Griffin	25.00		
	G. Q. Colton	35.00		
12	Henry Clews	250.00		
	J. O. Miller	125.00		
14	Anna Dickinson	25.00		
16	G. Q. Colton	50.00		
	Andrew Storms	37.50		
18	G. P. Quackenbush	25.00		
19	W. P. Sanford	25.00		
	Edward Brown	25.00		
	Anna Dickinson	25.00		
	B. F. Yates	20.00		
20	Mrs. Blake	25.00		
23	John O'Brien	25.00		
	B. F. Yates	18.00		
24	Mrs. E. F. Bishop	25.00		
25	Genl. A. E. Burnside	50.00		
29	G. Q. Colton	50.00		
	John W. Lucca	25.00		
	W. H. Dickinson	25.00	1368 00	
	Carried		4485 70	438 39

Contra Cr

	Brought Forward	128.20	666	73
1	Evg Post & Com. Bulletin Subs	12.50		
	Ladies' Repository do.	1.20		
10	Abend Zeitung do.	6.00		
23	Harper & Bros. Magazines	9.75	157	65
	By Library			
Ch	W. Zachos / Sal. for March	166.66		
	C. W. Morris do.	35.00		
	D. Appleton & Co. Books	26.55		
	H. B. Lane do.	43.20		
	A. J. Wallon Binding	14.80		
5	H. R. Curtis Sal. to date	10.00		
6	E. Richards do.	2.50		
	C. R. Fisler Books	12.50		
12	Paste	.25		
12	H. R. Curtis Sal. to date	10.00		
13	E. Richards do.	2.50		
20	F. Leypoldt Book	2.50		
	E. Richards Sal. to date	2.50		
	H. R. Curtis do.	10.00		
	Wm. Cunn do.	2.00		
24	13 boxes labels	1.30		
26	E. Richards Sal. to date	2.50		
27	H. R. Curtis do.	10.00	354	76
	By School of Design			
Ch	J. F. Engel Sal. for March	105.00		
	C. E. Childe do.	150.00		
	Fannie Powell do.	60.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	75.00		
2	A. Beatty Carrying plants	.75		
9	do. do. do.	.75		
16	do. do. do.	.75		
18	Edw. Carroll Moving statues	2.00		
22	Gum Arabic	.50		
30	B. Beatty Carrying plants	.75		
	B. Beatty do. April 23	.75	426	25
	Carried		1,605	39

Dr Cash April 1872

Brought Forward		4485	70	438	39
To Peter Cooper Endowment Fund					
Interest on Stocks	3500.00	3500	00	7985	70
Carried				8424	09

Contra Cr

	Brought Forward			1605	39
	By Instruction Department				
Ap 4	F. G. Tisdall Jr.	Sal. for March	100.00		
	Chas. S. Stone	do.	200.00		
	Geo. W. Plympton	do.	200.00		
	Wm. G. McGuckin	do.	70.00		
	Geo. N. Sanders Jr.	do.	62.50		
	Jas. P. Bryant	do.	60.00		
	J. R. Sim	do.	22.50		
	J. H. Striedinger	do.	32.50		
	J. A. Saxton	do.	65.00		
	E. C. Miller	do.	78.00		
	Const. Herzberg	do.	22.50		
	H. Balling	do.	20.00		
	W. W. Scott	do.	42.50		
	R. Wasserscheid	do.	65.00		
	Max Eglau	do.	65.00		
	J. F. Engel	do.	30.00		
	Wm. Magrath	do.	42.50		
	J. J. Hammer	do.	42.50		
	Aug. Nolte	do.	35.00		
	Karl Müller	do.	42.50		
	J. E. Frobisher	do.	8.00		
	N. Rossignoli	do.	22.50		
	M. Kalbfleisch	Chemicals	3.75		
	Jas. C. Wells & Co.	do.	46.60		
	Chas. F. Chester	Apparatus	13.35		
	D. N. Tucker	do.	14.25		
	E. S. & J. Torrey	Mouldings	52.87		
	Wm. Lindemann	Drwg Cards	90.00		
5	H. R. Curtis	Doorkeeper	1.00		
	Tinted Paper		2.00		
6	Chas. Rahn	Doorkeeper	.50		
	A. Murray	do.	1.00		
9	H. R. Curtis & A. Murray,	Doorkeepers	2.00		
	J. C. Collins	Life Model	9.00		
15	L. S. Jacoby	do.	4.00		
11	A. J. Ebell	Balance on Lectures	50.00		
	Carried		1618.82	1605	39

Dr Cash April 1872

Brought Forward	8424	09
Carried	8424	09

Contra Cr

	Brought Forward	1618.82	1605	39
20	Paper for Pictures	.80		
23	H. R. Curtis Doorkeeper twice	2.00		
24	Tinted Paper	4.00		
25	A. Murray Doorkeeper	1.00		
30	Frank Curtis Sal. for April	12.50	1639	12
	By Furnishing			
Ch	Wash. Hadley Crockery Ware	10.625		
	E. D. Bassford Damages, & sundries	60.59		
	Stewart & Co. Sundries	41.49		
	F. Stonwenel Glass Globes	12.00		
	C. W. Smith Soap	25.00		
11	Water Pitcher	.80		
11	Muslin	.40	150	90
	By Repairs and Improvements			
Ch	J. M. Craig Sal. for March	84.50		
	C. Van Orden & Co. Repg. Roof	291.75		
	Barth. Ward Sundries	10.15		
	Altmann & Co. Upholstering	20.625	407	025
	By Chemical Department			
Ch	C. F. Chandler Lecture Expenses	46.05	46	05
	By Advertising			
Ch	~~M. Volkmann & Co.~~ N. Y. Standard Co. Adv.	8.40		
17	N. Y. Standard do.	3.20	11	60
	By Stationery			
Ch	Kellogg & Potter - Stationery & Papers	69.84	69	84
	By Printing			
Ch	G. A. Whitehorne Printing	55.00	55	00
	Carried		3984	92

Dr Cash April 1875

Brought Forward	8424 09
	8424 09

Contra Cr

	Brought Forward		3984 925	
	By Gas			
Ch	Manhattan Gas Light Co. Gas	660.30	660 30	
	By Postage			
1	Foreign Matter for March	3.725		
22	Postage Stamps	3.50	7 225	
	By Sundries			
2	Expressage	.50		
	A. Beatty Car fare	.24		
9	do. do. do.	.24		
12	Expressage	.25		
13	do.	.50		
15	Car fare	2.26		
	Gum Arabic	1.00		
16	A. Beatty Car fare	.24		
18	Expressage	.50		
22	Paste	.10		
25	Dog Meat	2.00		
30	Car fare	2.20		
	P. Gorman Car fare	1.25	11 28	
	By Peter Cooper			
Ch	Part. payment of Loan	3500.00	3500 00	8163 725
	Balance in Treasury May 1st 1872			260 37
				8424 09

Dr Cash May 1872

	To Balance in Treasury May 1st 1872				260 37
	To Rents from Stores, Rooms and Offices				
1	Pott, Young and Co. Stores 6 and 12, R	1000.00			
	Curt. W. Meyer Store 9	58.33	✓		
	Jer. O'Meara Office in Astor Pl.	20.66	✓		
	Am. Literary Bureau Room 26	37.50	✓		
	Morris L. Chaim Room 30	57.50			
2	Am. Institute - Rooms 21, 22. 23	543.75			
	Jacob A. Ward Room 31	212.50			
	National Bank Note Co.	2725.00			
7	Wm. F. Blodgett Room 28	41.66			
	John H. Welsh Room 24	5.00			
8	Am. Swed. P. P. Socy - Room 20	181.25			
9	William Roworth Room 24	22.50			
	Un. Peace Society Room 24	5.00			
11	Nat. Fire Ins. Co. Office 7½	58.33			
13	H. C. Hadley Store 3 and 13	131.25			
	E. H. Swinney Rooms 25 and 29	244.75			
14	A. Casal. Room 24	5.00			
"	Samuel Kreizer Office 8	33.33			
	G. Q. Colton Room 19	79.08	✓		
17	Umbrella Maker's Union Room 24	7.50			
21	Carpenter's Association Room 24	5.00			
	F. A. E. Intropidie Room 24	5.00			
22	Sackett and Williams Store 4 and 14	425.00			
30	E. D. Bassford Stores 1 and 17, R	2175.00	✓		
	John H. Welsh Room 24	10.00			
	J. W. Smith - Room 24 May 24	5.00		8094 89	
	To Interest				
30	Interest on Government Bonds	(Gold) 150.00		150 00	
				8244 89	260 37

Carried

Contra Cr

	By Office		
Ch	L. L. Jordan Sal. for April ~~50.00~~	50.00	
4	Chas. Rahn Sal. to date	3.50	
8	Revenue Stamps	2.00	
11	Chas. Rahn Sal. to date	3.50	
15	Hussey's Post	5.68	
18	Chas. Rahn Sal. to date	3.50	
25	do. do. do.	3.50	71 68
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for April	110.00	
	Lawrence Ryan do.	65.00	
	Gillis and Geoghegan Sundries	51.68	
	Wm. Stevenson do.	7.25	
	G. H. Perryman Coal	125.00	358 93
	By Care of Building		
Ch	James Maguire Sal. for April	60.00	
	Mary Brennan do.	30.00	
	M. J. Rilley do.	30.00	
	Mgt. Roche do.	30.00	
	Ann Armstrong do.	30.00	
22	Hugh McKenna Services	2.50	
31	James Maguire Sunday services	4.00	
	Cath. Byrne - 14 days @ 2.00	28.00	214 50
	By Reading Room		
Ch	Eliza Davies Sal. for April	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	T. Tiernan Papers	29.57	
	Am. Chemist Subn	5.00	
	Louisville Journal do.	12.00	
	Jl. of Franklin Institute do.	5.00	
	Galaxy do.	4.00	
	Bankers Magazine do.	5.00	
	Handels Zeitung do.	10.00	
	Carried	175.57	645 11

Dr Cash May 1872

	Brought Forward		8244 89	260 37
	To Large Hall			
4	G. G. Cotton	50.00		
7	J. W. Stearns	12.50		
	J. A. Lefferts	20.00		
11	G. G. Cotton	50.00		
13	Gen. Mac Adaras	25.00		
	Albert Bitter	20.00		
14	Christian Brothers	50.00		
15	G. Nixton	50.00		
17	Rev. Father Preston	112.50		
24	F. H. Banks	125.00		
25	Benj. Wood	125.00		
27	J. C. Graham	100.00		
29	S. S. Packard	50.00		
30	Gen. Mac Adaras	25.00	815 00	9059 89
	Carried			9320 26

Contra Cr

	Brought Forward	175.57	645	11
4	Waverley Magazine Subn	3.00		
8	N. Y. Evangelist do.	3.50		
15	Episcopalian do.	2.50		
24	Christian Union do.	2.00		
31	Hearth & Home do.	3.20	189	77
	By Library			
Ch	J. C. Zachos Sal. for April	125.00		
	C. W. Morris do.	35.00		
4	H. R. Curtis Sal. to date	10.00		
	E. Richards do.	2.50		
9	J. C. Zachos Bal. of salary	41.66		
	A. Montegriffins – Sal. for 3 weeks	6.00		
10	McElrath's Dict. of Commerce	7.00		
11	H. R. Curtis Sal. to date	10.00		
	E. Richards do.	2.50		
	Gum Tragicum	50		
14	A. Montegriffins – Sal. to date	2.00		
16	Labels	2.40		
	Ashey & Adams Atlas	13.00		
18	H. R. Curtis Sal. to date	10.00		
	E. Richards do.	2.50		
20	A. Montegriffins Sal. to date	1.50		
	H. R. Curtis Extra Services	2.00		
24	H. R. Curtis Sal. to date	10.00		
25	E. Richards do.	2.75		
31	Boy's services	25	286	81
	By School of Design			
Ch	J. F. Engel Sal. for April	110.00		
	E. E. Childe do.	150.00		
	Fannie Powell do.	60.00		
	Anna Curtis do.	30.00		
	C. B. Coggswell do.	75.00		
	Cooper Hewitt & Co. Charges on Stationery	56.82		
29	Man carrying plants from Blu	1.00		
31	Prizes in Gold	150.00	632	82
	Carried		1754	51

Cr Cash May 1872

Brought Forward	9320 26
Carried	9320 26

Contra Cr

	Brought Forward		1754 51
	By Instruction Department		
Ch	Fitz Gerald Tisdall Jr. Sal. for April	100.00	
	Chas. B. Stone do.	200.00	
	G. W. Plympton do.	200.00	
	W. G. McGuckin do.	70.00	
	G. N. Sanders Jr. do.	62.50	
	Jas. P. Bryant do.	60.00	
	J. R. Sim do.	22.50	
	J. H. Striedinger do.	30.00	
	J. A. Saxton do.	47.50	
	E. C. Miller do.	57.00	
	Const. Herzberg do.	25.00	
	H. Balling do.	25.00	
	W. W. Scott do.	37.50	
	R. Wasserscheid do.	50.00	
	Max Eglau do.	50.00	
	J. F. Engel do.	27.50	
	J. E. McDougall do.	37.50	
	J. J. Hammer do.	35.00	
	Aug. Notte do.	30.00	
	Karl Müller do.	30.00	
	J. E. Frobisher do.	8.00	
	N. Rossignoli do.	25.00	
10	Mounting paper for pictures	5.00	
31	H. R. Curtis – tending hat-room	3.00	
	Frank Curtis Doorkeeper	3.00	1241 00
	By Repairs and Improvements		
Ch	J. H. Craig Sal. for April	84.50	
	P. Ward Sundries	44.05	
	C. W. Kane Hardware	127.71	
	Asten and Throckmorton – do.	27.05	
	Ogden and Co. Lumber	87.71	
	Jas. L. Jackson & Bro. – Iron Work	416.00	
22	F. R. Semm Rep'g. Clocks	5.00	792 02
			3787 53
	Carried		

Dr Cash May 1872

	Brought Forward			9320 26
	Carried			9320 26

Contra Cr

	Brought Forward			3787 53
	By Chemical Department			
Ch	Rohrbeck & Goebeler Sundries		166.28	
	Wells & Worden Chemicals		111.26	
	E. B. Benjamin Apparatus		142.54	420 08
	By Philosophical Dept.			
Ch	E. B. Benjamin Apparatus		31.02	
	Hawkins and Wale do.		27.00	
	Caffrey and Wilson Oxygen		12.20	70 22
	By Furnishing			
Ch	N. Y. Belting and Packing Co. Hose		11.25	
	E. D. Bassford Sundries		13.09	
	L. Heyninger and Co. Mops		6.75	
	D. S. Schanck & Sons Glass		61.77	
	A. T. Stewart & Co. Muslin & sundries		14.45	
	F. Stonnenel Globes		12.00	
	Cassidy & Oxley Fixtures		84.75	
3	C. W. Smith Soap		6.40	
16	H. C. Hadley Crockery Ware		7.65	218 11
	By Stationery			
Ch	Kellogg and Potter Stationery & Papers		85.77	85 77
	By Printing			
Ch	G. A. Whitehorne Printing		90.00	
	N. Y. Lith. Co. Certificates		95.00	185 00
	By Advertising			
Ch	M. Volkmann & Co. Advg.		161.12	161 12
	Carried			4897 83

Dr Cash May 1872

Brought Forward			9320	26
			9320	26

Contra Cr

	Brought Forward		4897 83	
	By Large Hall			
8	B. F. Yates Money refunded	38.00	38 00	
	By Gas			
Ch	Manhattan Gas Light Co. – Gas	549.00		
	Woodward Gas Carb. Co. – Benzole	122.50	671 50	
	By Sundries			
3	Jas. Maguire Car fare	.18		
7	Paster	.15		
9	P. Gorman Car fare	.25		
	Expressage	.50		
17	Car fare	2.66		
21	Paster	.15		
24	Eyelets	.50		
30	Car fare	2.57	6 96	
	By Postage			
13	Postage Stamps	4.99	4 99	
	By Peter Cooper			
Ch	Payment of Loan	2000.00	2000 00	7619 28
	Balance in Treasury June 1 1872			1700 98
				9320 26

Dr Cash June 1872

	To balance in Treasury June 1st 1872			1700 98
	To Rents from Stores, Rooms and Offices			
1	Morris L. Oheim Room 30	57.50		
	Curt. W. Meyer Store 9	58.33		
3	Wm. T. Blodgett Room 28	41.66		
	Jer. O'Meara Office in Astor Pl.	20.66		
	Am. Literary Bureau Room 26	37.50		
6	H. M. Smith Room 24	5.00		
7	Wm. Roworth Room 24	22.50		
11	H. C. Hadley Store 5 and 13	131.25		
	Am. Institute Room 24	20.00		
11	A. Lawler Office 7 1/2	58.33		
14	John Matthews Room 24	5.00		
17	Samuel Skrigan Office 8	33.33		
18	John Fisk Room 24	10.00		
19	John Matthews do.	5.00		
24	do. do. do.	5.00		
27	G. Q. Colton Room 19	79.08	590 14	
	To Lodge Hall			
3	John C. Graham	150.00		
	Benjamin Wood	125.00		
4	John O'Brien	25.00		
6	F. N. Banks	125.00		
13	Alexander Patton	25.00		
24	Alexander Patton	25.00		
28	Rev. Father Preston	25.00	500 00	
	To Reading Room			
	Sale of Stationery	2.50	2 50	1092 64
	Carried			2793 62

Contra Cr

	By Office			
Ch	W. C. L. Jordan Sal. for May	50.00		
1	Chas. Rohm Sal. to date	3.75		
8	do. do. do.	3.50		
15	do. do. do.	3.50		
22	do. do. do.	3.50		
29	do. do. do.	3.50	67	75
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for May	110.00		
	Lawrence Ryan do.	65.00		
	Peter Cooper Oil	7.00		
10	P. Boyhan removing ashes	11.25		
	One load sawdust	3.50		
22	Charcoal	1.50		
28	One iron ladle	1.25	199	50
	By Care of Building			
Ch	James Maguire Sal. for May	70.00		
	Mary Brennan do.	30.00		
	Mgt. Roche do.	30.00		
	M. J. Rilley do.	30.00		
	Ann Armstrong do.	30.00		
3	Joseph Soule - Services rendered	10.88		
7	Man carrying coal	75		
8	Ann Armstrong - Sal. one week to date	7.50		
11	W. H. Jordan - Carpet Cleaning	4.80		
24	Ann Armstrong - Cleaning staircases	5.00		
28	2 lbs. Sponges	3.50	222	43
	By Reading Room			
Ch	Eliza Davies Sal. for May	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	T. Tiernan Papers	15.32		
	Evg. Mail Subn	6.00		
	Courrier des Etats-Unis - Subn	6.00		
	Examiner & Chronicle do.	3.50		
	Littell's Living Age do.	8.00		
	Freeman's Journal do.	4.00		
	Carried	147.82	489	68

Dr Cash June 1872

Brought Forward		2793	62
Carried		2793	62

Contra Cr

		Brought Forward	147.82	489	68
12		1 Goulding's Business Directory	3.50		
18		Cooke & Co. Stamps for books	6.00		
20		Golden Age Subn	1.50		
27		Mackey's Office Directory - Subn	4.00	162	82
		By Library			
	Ck	J. C. Zachos Sal. for May	166.66		
		O. W. Morris do.	35.00		
		A. J. Wallow Binding	35.00		
1		E. Richards Sal. to date	2.50		
		H. R. Curtis do.	10.00		
6		Appleton's Cyclopaedia	6.00		
8		H. R. Curtis Sal. to date	10.00		
		E. Richards do.	2.50		
13		Post Office Directory	3.00		
15		E. Richards Sal. to date	2.50		
22		do. do. do.	3.00		
27		Expressage on books	50		
29		E. Richards Sal. to date	3.00	279	66
		By School of Design			
	Ck	J. F. Engel Sal. for May	75.00		
		C. E. Childe do.	150.00		
		C. P. Cogswell do.	75.00	300	00
		By Instruction Department			
	Ck	F. J. Tisdall Sal. for May	100.00		
		J. E. Frobisher do.	14.00		
		F. P. Smith Medals	20.00		
		Wells & Wooden Chemicals	50.14		
		F. J. Eben Music	500.00		
		J. H. Striedinger Night Classes	43.00		
		Peck & Wandell Plaster	6.00		
2		M. W. Thompson Services at reception	4.00		
3		A. Murray do.	4.00		
10		Sarah Roehr do.	4.00		
		Jennie Meyer do.	4.00		
25		Charcoal Paper	4.50	753	64
		Carried		1985	80

Dr Cash June 1872

Brought Forward	2793 62
Carried	2793 62

Contra Cr

	Brought Forward		1985 80
	By Repairs and Improvements		
Ch	J. H. Craig Sal. for May	87.75	
	J. T. Dupont Locks	23.95	111 70
	By Furnishing		
Ch	Stewart & Co. Sundries	21.05	
	L. Heyniger & Co. Pails	3.50	
15	H. C. Hadley Crockery Ware	1.88	26 43
	By Philosophical Dept.		
Ch	Hawkins & Wale - Sundries	12.00	
	J. W. Schermerhorn do.	7.50	19 50
	By Stationery		
Ch	Kellogg and Potter - Stationery	42.93	
12	W. C. Palmer do.	2.55	45 48
	By Sundries		
3	Boy distributing programmes	.25	
	Expressage	.50	
4	Alex Baxter - Cartage on flags	1.00	
5	Telegram	.52	
7	Gum. Tragicum	.50	
8	Expressage	1.50	
	James Maginn Car fare	24	
10	2 boxes Matches	1.75	
14	Dog meat	1.75	
15	Insect Powder	.25	
	Carbolic Acid	.65	
	Expressage from Washington	.50	
17	Car fare	2.62	
18	Expressage on box from Washington	3.50	
19	Telegram to H. D. Lloyd	35	
22	Expressage	.50	
27	James Maginn Car fare	.18	
29	Car fare	2.23	
	Jas. Maginn Car fare	24	19 03
	Carried		2207 94

Dr Cash June 1872

Brought Forward	2793 62
	2793 62

Contra Cr

	Brought Forward		2207 94	
	By Postage			
4	Revenue Stamps	1.50		
18	Postage Stamps	3.99	5 49	
	By Advertising			
Ch	W. Volkmann & Co. Adv.	84.80	84 80	
	By Gas			
Ch	Manhattan Gas Light Co. Gas	407.40		
	Woodward Gas Carb. Co. Benzole	50.75	458 15	2756 38
	Balance in Treasury July 1-1872			37 24
				2793 62

Dr Cash July 1872

	To balance in Treasury July 1st 1872				37 24
	To Rents from Stores, Rooms and Offices				
1	Morris L. Chaim Room 30	57.50			
	J. O'Meara Office on Astor Place	20.66			
2	C. W. Meyer Store 9	58.33			
3	A. Corsa Room 24	5.00			
6	G. G. Colton Room 19	79.08			
9	Wm. Rowarth Room 24	22.50			
	H. C. Hadley Store 5 & 13	131.25			
11	J. J. Riceman Room 24	5.00			
13	Wm. T. Blodgett Room 28	41.66			
	John Matthews Room 24	10.00			
24	Nat. Fire Ins. Co. Office 7½	58.33			
25	J. A. Wood Room 31	100.00			
30	John Matthews Room 24	5.00			
31	John A. Lefferts do.	2.50	596 81		
	To Large Hall				
5	P. M. Haverty	50.00			
17	Samuel G. Acton	125.00			
23	do. do. do.	125.00	300 00		
	To Loan				
	Loan from Peter Cooper	2500.00	2500 00		3396 81
	Carried				3434 05

Contra Cr

	By Office		
Ch	L. M. L. Jordan Sal. for June	50.00	
	Hussey's Post	18.10	
5	Chas. E. Rahn Sal. to date	3.50	
13	do. do. do.	3.50	
20	do. do. do.	3.50	
25	Rep'g Stamp	1.50	
26	Chas. Rahn Sal. to date	3.50	83 60
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for June	110.00	
	Lawrence Ryan do.	65.00	
29	Cleaning Boilers	6.00	181 00
	By Care of Building		
Ch	James Maginn Sal. for June	70.00	
	Mary Brennan do.	30.00	
	M. W. Roche do.	30.00	
	M. J. Rilley do.	30.00	
3	James Maginn Sunday services	5.00	
6	Labor by order of Mr. Maginn	2.00	
9	Ann Armstrong - Cleaning stairs	5.00	
31	Ann Armstrong - Sal. to date	15.00	187 00
	By Reading Room		
Ch	Eliza Davies Sal. for June	35.00	
	K. A. Curtis do.	35.00	
	E. W. Schroeder do.	35.00	
	Chicago Tribune Subn	12.00	
	Y. Brych do.	7.00	
	G. W. & C. B. Colton Atlas	40.00	
	D. G. Francis Magazines	30.45	
	Koch & Son Binders	22.82	
15	Pamphlets for binding	59	
	Horticulturist Subn	2.00	
29	Brooklyn Directory	4.50	224 36
	Carried		675 96

Dr Cash July 1872

Brought Forward	3434 05
Carried	3434 05

Contra Cr

	Brought Forward			675 96
	By Library			
Ch	J. C. Zachos Curator		166.66	
	C. W. Morris Librarian		35.00	
1	"Art of Rhetoric"		1.14	
3	E. Richards Sal. to July 6		3.00	
6	Gum Tragicum		25	
9	M. Leopoldt Books		44.00	
13	Tragicum		.25	
	E. Richards Sal. to date		3.00	
17	Tragicum		.25	
20	E. Richards Sal. to date		3.00	
25	H. R. Curtis Services		20.00	
26	E. Richards Sal. to date		3.00	279 80
	By School of Design			
Ch	Anna Curtis Sal. May & June		60.00	
	C. Q. Coggswell Sal. for June		75.00	
	Fannie Powell Sal. for May		60.00	
	Calbert Bros. Medals		104.00	299 00
	By Instruction Department			
Ch	F. G. Tisdall Jr. Sal. for June		100.00	
	Chas. S. Stone Sal. May & June		200.00	
	G. W. Plympton Sal. May & June		400.00	
	F. I. Eben Music		50.00	
	Wells & Worden Chemicals		45.05	
	D. F. Tiemann Alcohol		9.00	804 05
	By Repairs and Improvements			
Ch	J. K. Craig Sal. for June		84.50	
	B. Ward Rep'g Shutters		72.19	
	C. W. Kane Hardware		66.13	
	Altman & Co. Upholstering		33.80	
	Asten & Throckmorton Hardware		29.97	286 59
	Carried			2345 40

Dr Cash July 1872

Brought Forward	3434 05
Carried	3434 0

Contra Cr

	Brought Forward		2345 40
	By Philosophical Dept.		
15	Hawkins & Wale Dynameters	45.00	45 00
	By Stationery		
Ch	Kellogg & Potter Stationery	20.08	
	Vernon Bros. & Co. Paper	11.18	31 26
	By Furnishing		
Ch	John K. Hoppel Brushes	36.25	
	Cassidy & Adley Gas Fixtures	101.23	
	E. D. Bassford Sundries	7.08	144 56
	By Advertising		
9	Engraving School in Directory	5.00	5 00
	By Printing		
Ch	G. A. Whitehorne Printing	138.50	
	Lithographing Co. Diplomas	20.00	158 50
	By Large Hall		
31	Money refunded	15.00	15 00
Ch	A. S. Hewitt for Workingmen's Meeting	50.00	
	J. H. Rogers	25.00	90 00
	By Gas		
Ch	Manhattan Gas Light Co.	417.30	
	Woodward Carb. Co. Benzole	50.75	468 05
	By Postage		
30	Postage Stamps	2.99	2 99
	Carried		3290 76

Dr Cash July 1875

Brought Forward	3434 05
	3434 05

Contra Cr

	Brought Forward		3290 76	
	By Sundries			
1	Telegram	.30		
5	Expressage	.50		
17	Car fare	.52		
23	do.	1.40		
26	do.	26		
30	do.	48		
31	do.	24	3 69	3294 45
	Balance in Treasury August 1st			139 60
				3434 05

Dr Cash August 1872

	To balance in Treasury Aug. 1st /72			139 60
	To Rents from Stores, Rooms and Offices			
1	G. Q. Colton Room 19.	79.08		
	Pott, Young & Co. Stores 6 & 12 &c	1000.00		
	Morris J. Ahaim Room 30	57.50		
	Am. Swed. P. P. Socy Room 20	181.25		
	E. Hazard Swinney Room 29	155.00		
2	Jer. O'Meara Office on Astor Place	20.66		
	National Bank Note Co.	2725.00		
	Wm. Roworth Room 24	22.50		
5	J. A. Ward Room 31	90.00		
	Wm. T. Blodgett Room 28	41.66		
6	Sackett & Williams Store 4 & 14	425.00		
9	American Institute Rooms 21, 22, & 23	543.75		
	Curt W. Meyer Store 9	58.33		
12	Am. Literary Bureau Room 26	37.50		
13	Samuel Kreizer Office 8	66.66		
23	Dr. Heuel Room 24	5.00		
	Nat. Fire Ins. Co. Office 7½	58.33		
26	A. Casa Room 24	5.00	5572 22	
	To Large Hall			
8	A. L. Fullerton	25.00		
9	W. L. Thompson	12.00		
	St. Joseph's Lit. Academy	25.00		
13	W. L. Johnson	25.00		
	G. W. Hatton & J. S. W. Titus	125.00		
16	do. do. do. do.	125.00		
29	Catholic Union	25.00	362 00	
	To Reading Room			
	Sale of Stationery	2.75		
	Sale of Old Paper	30.00	32 75	5966 97
				6106 57

Carried

Contra Cr

	By Office			
Ch	L. M. L. Jordan Sal. for July	50.00		
9	Joseph Macklin Services	1.50		
13	W. Byrnes Services	2.75		
17	Chas. Rahn Sal. 3 weeks to date	10.50		
21	do. do 1 do. do.	3.50		
31	do. do. do. do.	3.50	71	75
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for July	110.00		
	Laurence Ryan do.	65.00		
	Gillis and Geoghegan Sundries	448.10		
	Geo. H. Perryman Coal	5.50		
	Robt. G. Lalor Sundries	17.09		
11	Pat. Boyhan removing ashes	13.75	659	44
	By Care of Building			
Ch	James Maginn Sal. for July	70.00		
	M. J. Rilley do.	30.00		
	Mgt. Roche do.	30.00		
	W. H. Jordan Carpet cleaning	19.24		
1	James Maginn Sunday services	4.00		
	Ann Armstrong Sal. to date	15.00		
6	Cath. Byrne do. do.	10.00		
12	Mrs. Burns Services in building	4.00		
	Cath. Byrnes do.	12.00		
15	Ann Armstrong Sal. to date	15.00		
31	do. do. do.	15.00	224	24
	By Reading Room			
Ch	Eliza Davies Sal. for July	35.00		
	K. A. Curtis do.	35.00		
	C. M. Schroeder do.	35.00		
	T. Tiernan Papers	29.57		
	St. Louis Democrat Sub.	24.00		
	Albany Argus do.	10.00		
	Boston Post do.	10.00		
	Washington Chronicle do.	8.00	955	43
	Carried	186.57		

Dr Cash August 1872

Brought Forward	6106	57
Carried	6106	57

Contra Cr

	Brought Forward	186.57	955	43
Ch	Turf, Field & Farm Subn	5.00		
	Southern Review do.	4.00		
	N. E. Med. Gazette do.	3.00		
	R. I. Country Journal do.	2.50		
	F. W. Christern Magazines	179.86		
1	"Art of Composition"	1.14		
12	City Directory	6.00		
23	Two dozen Faber's pencils for desk	1.00	389	07
	By Library			
Ch	J. M. Zachos Sal. for July	166.66		
	C. W. Morris do.	35.00		
	G. P. Putnam & Sons - Books	907.19		
	Aug. J. Walton Binding	52.20		
5	Expressage on books	.50		
17	E. Richards Sal. one week to date	3.00		
	"Summerings in the Wilderness"	2.50		
26	E. Richards Sal. one week to date	3.00		
29	Expressage on package of books	.60		
31	E. Richards Sal. one week to date	3.00	1173	65
	By Instruction Department			
Ch	C. S. Stone Sal. for June & July	400.00		
	G. W. Plympton Sal. for July	200.00		
	Wells & Wooden Sundries	43.55	645	55
	By School of Design			
Ch	Alma Curtis Sal. for July	30.00		
	C. B. Cogswell do.	75.00		
	J. Decomps Repg. Model	15.00		
	G. F. Dierholz Desk	17.00	137	00
	By Stationery			
Ch	M. L. Kellogg Papers & Stationery	21.54	21	54
	Carried		3322	24

Dr Cash August 1872

	Brought Forward		6106.57
			6106.57

Contra Cr

	Brought Forward		3322.24	
	By Repairs and Improvements			
Ch	J. H. Craig Sal. for July	84.50		
	Daly & Hoare Closets	37.50		
	Altmann & Co. Upholstering	55.37		
	C. W. Kane Hardware	13.40		
	Jas. McCourt Plastering	205.60		
	Peck & Wandell Plaster	6.00	402.37	
	By Postage			
Ch	Station D. Postage on Papers	31.725		
13	Postage Stamps	3.98	35.70	
	By Gas			
Ch	Manhattan Gas Light Co.	253.50		
	Woodward Gas Carb. Co. Benzole	26.25	279.75	
	By Printing			
Ch	G. A. Whitehorne Printing	330.80	330.80	
	By Sundries			
1	James Maginn Car fare	.24		
15	Car fare for two weeks	2.23		
31	Telegram	25		
	Car for Engineer, Janitor, Office-boy & Clerk for two weeks	2.68	5.40	4376.26
	Balance in Treasury Sept. 1st 1872			1730.31
				6106.57

Dr. Cash September 1872

	To Balance in Treasury September 1st/72		1730 31
	To Rents from Stores, Rooms and Offices		
1	Henry C. Hadley Store 5 & 13	131.25	
2	Wm. Roworth Room 24	22.50	
	Morris L. Chaine Room 30	57.50	
	G. L. Colton Room 19	79.08	
	E. D. Bassford Stores 1 & 17, 2 & 16, &c.	2175.00 ✓	
	Henry C. Hadley Store 5 & 13	131.25	
4	J. O'Meara Office on Astor Place	20.66	
11	Adrian J. Ebell Room 18	72.91	
17	Wm. T. Blodgett Room 28	41.66	
	Wash. Hadley Error April 1st/72	80.00	
23	Master Carpenters Association Room 24	5.00	
25	C. W. Meyer Store 9	58.33	
28	Master Carpenters Association Room 24	5.00	2880 14
	To Large Hall		
3	N. Y. State Republican Committee	1000.00	
	Stephen Merritt	50.00	
14	William Bell	25.00	
17	N. Y. State Republican Committee	250.00	
19	Greeley & Brown Central Organization	125.00	
	Catholic Union	25.00	
20	Councils of Political Reform	250.00	
	P. Bombalaer	50.00	
23	Rev. J. H. McGean	25.00	
	M. L. Winn	20.00	
24	Colored Gen. Repub. Central Organization	125.00	
25	St. Joseph's Literary Academy	20.00	
28	Susan B. Anthony	125.00	
30	James Green	25.00	
	Rev. Father Rogers	25.00	2140 0
	Carried		6750 4

Contra Cr.

	By Office		
Ch.	H. L. Jordan Sal. for August	50.00	
7	Chas. E. Rahn Sal. for week to date	3.50	
14	do. do. do. do.	3.50	
21	do. do. do. do.	3.50	
28	do. do. do. do.	3.50	
	Metropolitan Bank - Cashing Checks	50	64 50
	By Heat and Ventilation		
Ch.	Peter Gorman Sal. for August	110.00	
	Lawrence Ryan do.	65.00	
3	P. Boyhan One load sawdust	3.50	
	P. Boyhan removing ashes	8.75	
30	Charcoal	2.50	189 75
	By Care of Building		
Ch	James Maginn Sal. for August	70.00	
	Mgt. Roche do.	30.00	
	M. J. Rilley do.	30.00	
6	Cath. Byrnes Sal. for one month	10.00	
16	James Maginn Sunday services	4.00	
28	Thomas Gannon Services	1.50	145 50
	By Reading Room		
Ch	Eliza Davies Sal. for August	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	T. Tiernan Papers	12.44	
	Independent Sub	2.50	
	Country Gentleman do.	6.00	
	Catholic World do.	5.00	
	B. F. Stevens Foreign Publications	381.00	
12	do. do. do. do.	41.82	
17	Map New York & vicinity	2.50	
25	Historical Magazine	2.25	
30	Le Naturaliste Sub	3.00	561 51
	Carried		961 26

Dr Cash September 1872

	Brought Forward			6750 4
	To Reading Room			
1	Sale of Stationery	1.00		
4	do. do.	1.00		
9	do. do.	1.00		
16	do. do.	1.50		
18	do. do.	1.00		
26	do. do.	1.50	7 00	
	To Instruction Department			
	Cancelled Check – Peck & Wandell	6.00		
27	J. A. Saxton Sale of text books	2.32	8 32	153
	Carried			6765

	Brought Forward		961	26
	By Library			
Ch	J. C. Zachos Sal. for August	166.66		
	C. W. Morris do.	35.00		
21	Expressage on books from State Library	.50		
13	Lake Superior Guide	1.00		
14	Expressage on books	.50		
21	Wm. J. Brower Sal. for two weeks	10.00		
	Cloth cases	10.00		
	Expressage	.60	224	26
	By School of Design			
Ch	Anna Curtis Sal. for August	30.00		
	C. B. Cogswell do.	75.00	105	00
	By Instruction Department			
Ch	Chas. S. Stone Sal. for August	200.00		
	George W. Plympton do.	200.00		
	Wells & Worden Chemicals	15.50		
14	B. W. Merriam Back-board	5.47		
27	J. W. Schermerhorn - Models	6.18		
	Expressage on box	.75	427	90
	By Repairs and Improvements			
Ch	J. H. Craig Sal. for August	87.75		
	Jas. McCourt Plastering	181.22		
	W. H. Jordan Carpet-Cleaning	6.78		
	E. Van Orden Plastic Slate	28.00		
	M. J. Paillard Music box	13.00		
	Altman & Co. Upholstering	28.94		
	Asten & Throckmorton Hardware	25.84		
	Ogden & Co. Lumber	47.16		
21	Matthew Craig Carpentering	39.00	457	69
	Carried		2176	11

Dr Cash September 1872

Brought Forward		6765 7
		6765

Contra Cr

	Brought Forward		2176 11	
	By Printing			
Ch	G. A. Whitehorne Printing	62.75	62 75	
	By Stationery			
Ch	M. L. Kellogg Stationery & Papers	27.86	27 86	
	By Gas			
Ch	Manhattan Gas Light Co. Gas	209.06	209 06	
	By Peter Cooper			
Ch	Loan, & bills paid for the Union	3901.57	3901 57	
	By Sundries			
16	Car fare	2.22		
18	Matches	1.50		
23	Counterfeit Stamps	50		
30	Car fare for Clerk, Engineer, Janitor & boy	1.94	6 16	
	By Postage			
3	Postage Stamps	1.00		
6	Postage on Papers for August	9.40		
	Postage on tickets to applicants	5.00		
9	Postage Stamps	4.00		
21	do. do.	2.00		
28	do. do.	2.00	23 40	6406 85
	Balance in Treasury October 1st 72			358 92
				6765 77

$1401.51 of the above amount paid to Peter Cooper was for bills which he had paid for the Cooper Union, as follows:

as	Woodward Gas Carb. Co.	455.00
ps. & Impts.	Maximilian	500.00
	Woolley	220.00
nishing	Kedian Brothers	35.62
	Gibson	110.65
stage	Station D.	80.24
		$1401.51

Dr. Cash October 1872

	To Balance in Treasury ~~September~~ October 1st			358 92
	To Rents from Stores, Rooms and Offices			
1	Morris L. Chaim Room 30	57.50		
3	Jer. O'Meara Office on Astor Place	20.66		
4	Samuel Kreizer Office 8	33.33		
7	G. G. Colton Room 19	50.00		
	A. C. Fris Room 24	2.50		
	Wm. Rowarth Room 24	22.50		
	American Literary Bureau Room 26	62.50		
10	Joseph Tuckerman Room 24½	875.00		
12	Prof. E. Lambert Room 24	5.00		
14	Wm. T. Blodgett Room 28	41.66		
18	G. Laridon Room 24	5.00		
19	A. J. Ebell Room 18	72.91	✓	
	J. G. Fox Room 18	100.00		
22	Samuel Kreizer Office 8	33.33		
23	Prof. E. Lambert Room 24	5.00		
	H. C. Hadley Store 5 & 13	131.25		
24	G. G. Colton Room 19	29.08		
	Nat. Fire Ins. Co. Office 7½	116.66		
29	Prof. E. Lambert Room 24	5.00		
31	do. do. do.	5.00	1673 88	
	To Large Hall			
2	German Greely & Brown Organization	125.00		
3	Colored Repub. Committee	125.00		
4	Repub. State Committee	375.00		
7	German Repub. Committee	125.00		
7	Susan B. Anthony	125.00		
12	Rev. Father Rogers	20.00		
14	W. L. Thompson	13.00		
15	Mrs. Emily Smith	25.00		
17	Minnie C. Swayze	50.00		
	Tammany Hall Committee	250.00		
19	German Repub. Committee	125.00		
21	Gen. Franz Sigel	125.00		
	Carried	1483.00	1673 88	358 9

Contra Cr.

	By Office		
Ch	L. C. L. Jordan Sal. for Sept.	50.00	
7	Chas. E. Rahn Sal. for week to date	3.50	
14	do. do. do.	3.50	
19	do. do. do.	3.50	
26	do. do. do.	3.50	
	F. R. Semm Repg. Clock	1.50	65 50
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for Sept.	110.00	
	Lawrence Ryan do.	65.00	
14	Charcoal	1.50	
23	P. Bryhan Saw-dust	3.50	
	P. Bryhan removing ashes	12.50	
31	John Henry Sunday services	8.00	200 50
	By Care of Building		
Ch	James Maginn Sal. for Sept.	70.00	
	M. J. Rilley do.	30.00	
	Mgt. Roche do.	30.00	
	Ann Armstrong do.	30.00	
7	Cath. Byrnes do.	10.00	
	Patrick Long Services	3.00	
9	James Maginn Sunday services	5.00	
	W. H. Jordan Carpet Cleaning	6.00	
	James Maginn Making carpet	2.50	
11	Pat. Long Services	1.50	
31	John Rooney Services	2.00	
	James Maginn Sunday services	4.00	194 00
	By Reading Room		
Ch	Eliza Davies Sal. for Sept.	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	T. Dieman Papers	14.25	
	F. W. Christern Magazines	30.92	
	Carried	150.17	460 00

Dr. Cash October 1872

	To Brought Forward	1483.00	1673	88	358 9
22	Anna Dickinson	75.00			
29	Gen. Franz Sigel	125.00			
31	C. M. Brelsford	50.00			
	Rev. J. H. McGean	25.00			
	P. Muhlenman	37.50	1795	50	
	To Reading Room				
	Sale of Stationery	6.00	6	00	
	To Government Bonds				
7	Sale of Bonds (Gold)	5000.00			
	Premium on above	643.18	5643	18	
	To Peter Cooper				
8	Loan from Peter Cooper	1000.00	1000	00	10118
	Carried				1047

Contra Cr

	Brought Forward	150.17	460	00
Ch	O'Conor & Wolcott Paper	23.04		
	Leonard Scott Pub. Co. Reviews	15.00		
	Com. & Finan. Chronicle Subn -	10.00		
	Geo. C. Marshall Papers	12.50		
	Buffalo Commercial Subn	10.00		
	N. Y. Observer do.	3.50		
22	F. W. Christern Premium on gold -	2.64		
	Shipping & Commercial List - Subn	10.00	236	85
	By Library			
Ch	J. C. Zachos Sal. for Sept.	200.00		
	O. W. Morris do.	35.00		
1	Wm. I. Brower - Sal. for 2 weeks	10.00		
8	F. Leypoldt Books	3.38		
9	"Dangerous Classes of N. Y."	1.50		
10	Wm. I. Brower Sal. for one week	6.00		
	McPherson's hand-book of politics	2.50		
14	Rich. Salmon Services in Library	10.00		
15	Wm. I. Brower Sal. for one week	6.00		
	One Vol. Mitchell's Atlas	9.50		
25	Johnson's Atlas	18.00		
26	Wm. I. Brower Sal. for one week	6.00		
31	do. do. do.	6.00		
	Frank Curtis Sunday services	6.00		
	K. A. Curtis do.	6.00		
Ch	N. Y. Silicate Book Slate Co.	6.00		
	Roberts. Bros. Books	11.68		
	Jas. W. Christopher Books	4.60		
	Harper Bros. Books	26.49		
	G. P. Putnam & Sons - Books	104.16		
	D. Appleton & Co. do.	98.20		
	F. Leypoldt & Co. do.	20.31	597	32
	By School of Design			
Ch	Anna Curtis Sal. for Sept.	30.00		
	C. B. Cogswell do.	83.33		
	Scovill Mfg. Co. Phot. App.	629.30		
	M. Sterkfleeth - Negative boxes	36.00		
	Carried	778.63	1294	17

Dr Cash October 1872

Brought Forward	10477	4
Carried	1047	

Cash Cr

		Brought Forward	778.63	1294 17
	9	Gum Arabic	1.00	
	11	Demi-johns	3.40	
	14	Black-cloth for Camera	2.75	
	17	Gas stove	3.00	
		Starch	24	
	22	Easel pins	1.50	
	25	Easel pins	3.50	
	31	Carl Hecker Paints	.40	794 42
		By Chemical Department		
Ch		E. B. Benjamin Balance	95.00	
		Wells & Wooden Chemicals	21.65	116 65
		By Advertising		
Ch		M. Volkmann & Co. Advg.	52.08	
		Eng. Mail do.	3.20	55 28
		By Instruction Department		
Ch		H. G. Tisdall Jr. Sal. for Sept.	100.00	
		Chas. S. Stone do.	200.00	
		G. W. Plympton do.	200.00	
	25	C. Herzberg Life Model	7.00	
	31	Frank Curtis - Sal. for October	12.50	519 50
		By Repairs and Improvements		
Ch		J. K. Craig Sal. for Sept.	81.25	
		Mathew Craig Carpentering	39.00	
		Gillis and Geoghegan Sundries	231.68	
		Daly & Hoare do.	8.15	
		Martin Lalor do.	5.70	
		C. W. Kane Hardware	37.96	
		Aston & Throckmorton Hardware	27.12	
		James McCort - Plastering	49.95	
		Ogden & Co. - Lumber	126.28	
	19	Mathew Craig - Carpentering	39.00	646 09
		Carried		3426 11

Dr. Cash October 1872

Brought Forward	10477.
Carried	1047

Contra Cr

	Brought Forward		3426	11
	By Gas			
Ch	Manhattan Gas Light Co. Gas	261.16		
	Mutual Gas Light Co. Gas	5.22		
	Woodward Gas Carb. Co. Benzole	87.50	353	88
	By Furnishing			
Ch	L. Hayniger & Co. Brooms	9.00		
	E. D. Bassford Sundries	7.01		
14	Linen & Towels	2.10		
31	W. P. Kingman Tables	27.00	45	11
	By Stationery			
Ch	M. L. Kellogg - Stationery & Papers	24.03	24	03
	By Printing			
Ch	G. A. Whitehorne Printing	182.00	182	00
	By Sundries			
4	Extra Copies of papers	.20		
	Expressage on books from Barnes	.50		
	do. do. do. M. T. Blodgett	.50		
7	Basket flowers for reception	3.00		
10	Error in gas bill	.27		
12	Jas. Maginn Car fare	20		
15	Car fare	2.13		
16	Paste and salt	25		
17	Telegram	35		
24	Jas. Maginn Car fare	35		
	Paste	10		
28	P. Gorman Car fare	1.65		
31	Car fare	1.96		
	Cartage on Chemicals Oct. 10	75	12	21
	Carried		4043	34

Dr Cash October 1872

Brought Forward	10477	4
	1047	

Contra Cr

	Brought Forward		4043 34	
	By Postage			
2	Postage on Foreign Matter for Sept.	9.40		
8	Postage Stamps	4.00		
21	do. do.	3.00	16 40	
	By Railroad Bonds			
Ch	Deposited with Secretary	5000.00	5000 00	9059 74
	Balance in Treasury Nov. 1 1872			1417 74
				10477 48

Dr Cash November 1872

	To Balance in Treasury November 1st 1872				1417
	To Rents from Stores, Rooms and Offices				
1	Pott Young and Co. Stores 6 & 12, &c	1000.00			
	H. V. Ripley Room 24	5.00			
	J. A. Wood Room 31	175.00			
	A. J. Ebell Room 18	72.91			
2	Morris L. Chaim Room 30	57.50			
4	Jer. O'Meara Office in Astor Place	20.66			
	National Bank Note Company	2725.00			
6	American Institute Rooms 21, 22 & 23	543.75			
7	Wm. Roworth Room 24	22.50			
9	Carl W. Meyer Store 9	38.33			
11	A. Cusa Room 24	5.00			
12	Prof. E. Lambert Room 24	5.00			
13	Sackett & Williams Store 4 & 14	425.00			
16	G. Q. Colton Room 19	79.08			
18	Master Carpenters' Ass. Room 24	5.00			
19	Wm. T. Blodgett Room 28	41.66			
21	John Matthews Room 24	20.00			
	H. C. Hadley Store 5 & 13	131.25			
	E. H. Swinney Room 29	155.00			
	Umbrella Makers' Union Room 24	15.00			
26	Samuel Kreizer Office 8	33.33	✓		
	Nat. Fire Ins. Co. Office 7½	116.66			
	American Lit. Bureau Room 26	87.50			
30	A. C. Fris Room 24	2.50	5802	63	
	To Chemical Department				
	Labratory fees	115.00	115	00	
	To School of Design				
	Sale of Stationery	15.00	15	00	
	To Reading Room				
	Sale of Stationery	6.50	6	50	
	Carried		5939	13	141

Contra Cr

	By Office		
Ch	L. M. L. Jordan Sal. for October	50.00	
7	Chas. Rahn Sal. for week to Nov. 2nd	3.50	
8	Geo. F. Nesbitt - Multipliers	6.90	
9	Chas. E. Rahn Sal. for week to date	4.00	
16	do. do. do.	3.50	
23	do. do. do.	3.50	
30	do. do. do.	3.50	
	do. do. do (Mission)	3.50	78 40
	By Heat and Ventilation		
Ch	Peter Gorman Sal. for October	110.00	
	Laurence Ryan do.	65.00	
	G. H. Penyman Coal	126.79	
6	George Boyce 5 days @ 5.00	25.00	
	Neatsfoot Oil	90	
9	George Boyce - Services helping plumber	35.00	
14	P. Boyhan removing ashes	12.50	
20	George Boyce Services helping plumber	35.00	
27	do. do. do.	35.00	445 19
	By Care of Building		
Ch	James Maginn Sal. for October	70.00	
	M. J. Rilley do.	30.00	
	Mgt. Roche do.	30.00	
	Ann Armstrong do.	30.00	
1	Marcella Burns - Sal. to date	15.00	
6	Cath. Byrne Sal. for one month	10.00	
7	M. J. Rilley Sunday services in October	5.00	
	Mgt. Roche do. do.	5.00	
	Ann Armstrong do. do.	5.00	
20	Rings, tacks, needles & thread for Carpets	1.00	201 00
	By Reading Room		
Ch	Eliza Davies Sal. for October	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	Carried	105.00	724 59

Dr Cash November 1872

	Brought Forward	59	5939	13	1417	74
	To Large Hall					
1	Republican State Committee	250.00				
4	C. S. Spencer	250.00				
1	G. May	37.50				
7	Mrs. Emily Smith	25.00				
12	William Bell	25.00				
22	P. C. Bombalaer	50.00				
21	Miss T. H. Churchill	40.00				
30	P. C. Bombalaer	25.00	702	50	6641	63
	Carried				8059	37

Contra Cr

	Brought Forward	105.00	724	59
Ch	Brown Bros. & Co. for B. F. Stevens – Magazines	470.00		
	F. Tiernan Papers	16.92		
	Journal of Commerce Subn	15.00		
	Liberal Christian do.	6.40		
	Army & Navy Journal do.	6.00		
	Home Journal do.	3.00		
	Scottish Am. Journal do.	3.00		
	New Englander do.	4.00		
2	Commercial Advertiser	48		
9	B. F. Stevens Foreign Magazines	30.15		
12	Naturaliste Canadien Subn	3.00		
19	Extra Magazines	1.96	664	91
	By Library			
Ch	J. C. Zachos Sal. for October	200.00		
	O. W. Morris do.	35.00		
	E. & F. N. Spon Books	14.63		
	D. Appleton & Co. do.	13.34		
4	Expressage on box from Washington	2.25		
8	F. Leypoldt – Books	5.00		
	Wm. I. Brower – Sal. for one week	6.00		
11	Literary World Subn	1.00		
14	Wm. I. Brower Sal. for one week	6.00		
19	do. do. do.	6.00		
20	Harper & Bros. Books	6.85		
21	Cartage & labor in carrying books	2.00		
27	Wm. I. Brower Sal. for one week	8.00		
30	K. A. & Frank Curtis – Sunday services	9.28	315	35
	By School of Design			
Ch	Susan N. Carter Sal. for October	150.00		
	Carl Hecker do.	125.00		
	Franz Venino do.	105.00		
	Anna Curtis do.	30.00		
	C. B. Coswell do.	83.33		
	H. C. Hadley Crockery	5.40		
	James Hopkins Shades	21.46		
	Scovill Mfg Co. Phot. Apparatus	282.99	803	18
	Carried		2508	03

Dr Cash November 1872

Brought Forward	8059
Carried	8059

Contra Cr

	Brought Forward			2508	03
	By Instruction Department				
2d	F. G. Tisdall Jr.	Sal. for October	100.00		
	Chas. S. Stone	do.	200.00		
	G. W. Plympton	do.	200.00		
	G. N. Sanders Jr.	do.	62.50		
	Wm. G. McGuckin	do.	70.00		
	J. H. Dougherty	do.	60.00		
	John Proffatt	do.	55.00		
	Chas. Uyrangst	do.	30.00		
	J. H. Striedinger	do.	33.00		
	Const. Herzberg	do.	30.00		
	J. A. Saxton	do.	42.50		
	Franz Venino	do.	42.50		
	E. C. Miller	do.	51.00		
	W. W. Scott	do.	30.00		
	N. Rossignoli	do.	17.50		
	Karl Müller	do.	25.00		
	Wm. Magrath	do.	25.00		
	J. J. Hammer	do.	20.00		
	Max Eglau	do.	42.50		
	R. Wasserscheid	do.	42.50		
	E. B. Jennings	do.	13.50		
	B. G. Lingeman	do.	24.00		
	J. E. Frobisher	do.	8.00		
	M. Kalbfleisch's Sons - Chemicals		2.25		
	Wells & Worden	do.	39.25		
	J. W. Schermerhorn - School Apparatus		25.00		
8	Const. Herzberg	Life Model	7.00		
27	do.	do.	9.00		
30	Chas. E. Rahn	Doorkeeper 5 nights	1.25		
	Frank Curtis	Sal. for November	12.50	1320	75
	By Stationery				
2d	M. L. Kellogg	Stationery	27.16		
14	One gross No 2 lead pencils		4.50		
23	Note paper for reading room		50	32	16
	Carried			3860	94

Dr Cash November 1872

	Brought Forward			8059 3
	Carried			8059

Contra Cr

	Brought Forward		3860	94
	By Repairs and Improvements			
Ch	J. M. Craig Carpentering	87.75		
	Matthew Craig do.	45.50		
	J. Dupont Locks	60.30		
	B. Ward Sundries	138.95		
	Daly & Hoare do.	268.94		
	Martin Lalor do.	243.73		
	M. Halliday Repg. Lamps	5.50		
	Gillis and Geoghegan Sundries	254.64		
	Tatham & Bros. Lead pipe	143.77		
	Asten & Throckmorton Hardware	24.43	1273	51
	By Chemical Department			
Ch	Bigelow Mfg. Co. Filter	5.00		
	E. D. Bassford Sundries	9.69		
	A. E. Smith's Sons - Crockery	7.47		
11	Distilled Water	.88		
11	G. Q. Colton Nitrous Oxide	5.00	28	04
	By Philosophical Department			
25	Hall Colby - Horizon Instrument	40.00	40	00
	By Furnishing			
Ch	Beattys & Boak - Matting	24.00		
	Knickerbocker Ice Co. - Ice	27.92		
	J. K. Hoppel - Brooms	32.85		
	Stewart & Co. Muslin	4.80		
	C. W. Smith Soap	6.41		
4	Towelling	2.33		
21	Two doors	5.51	103	81
	By Large Hall			
	Money refunded to M. L. Winn	20.00	20	00
	Carried		5326	30

Dr Cash November 1872

Brought Forward	8059 37
[illegible]	8059 3

Contra Cr

	Brought Forward		5326	30	
	By Gas				
Ch	Manhattan Gas Light Co. – Gas	377.28			
27	Mutual Gas Light Co. – Gas	33.84	411	12	
	By Sundries				
1	Salt	.20			
7	Expressage on Chemicals	.75			
8	Matches	1.00			
11	Expressage on books from "Artizan"	.40			
14	do. on tin shades	.50			
	Car fare	2.41			
30	do.	2.12	7	38	
	By Postage				
1	Postage Stamps – Mission in October	2.00			
4	Postage on tickets to applicants	5.00			
8	Postage on foreign matter for October	7.82			
14	Postage Stamps	2.99			
21	do. do.	3.00	20	81	
	By Peter Cooper				
Ch	Payment of Loan	1000.00	1000	00	6765 61
	Balance in Treasury Dec. 1st 1872				1293 76
					8059 37

Dr Cash December 1872

	To Balance in Treasury Dec. 1st 1872			1293 76
	To Rents from Stores, Rooms and Offices			
2	Wm. Rowoorth Room 24	22.50		
	Morris L. Chaim Room 30	57.50		
	E. D. Bassford - Stores 1 and 17, 20 16, &c.	2175.00	✓	
3	Carl W. Meyer Store 9	58.33	✓	
	Jer. O'Meara - Office on Astor Place	20.66		
4	Wm. T. Blodgett - Room 28	41.66		
	Adrian J. Ebell Room 18	72.91	✓	
7	Am. Swed. P. P. Socy Room 20	181.25	✓	
9	J. E. Munson Room 24	5.00		
13	J. E. Munson do.	5.00		
21	G. J. Colton Room 19	40.00	✓	
	H. C. Hadley Store 5 & 13	131.25		
30	G. G. Colton Room 19	20.00		
	American Institute Room 24	20.00		
	Am. Literary Bureau - Room 26	75.00		
	Jacob A. Wood Room 31	150.30		
	Office 8 Samuel Kreizer	66.66	✓	
31	G. G. Colton Room 19	19.08	3162 10	
	To Large Hall			
5	James Wynne	25.00		
9	S. R. Scottron	60.00		
	Mrs. E. Vanderpoel	37.50		
12	Rev. J. B. Pinney	50.00		
	P. Mulrennan	37.50		
13	M. E. Bethel Sabbath School	37.50		
	S. R. Scottron	15.00		
14	G. May	37.50		
30	Woodhull & Claflin	37.50		
31	Mrs. E. Vanderpoel	12.50	350 00	
	Carried		3512 10	1293 76

Contra Cr

By Office

Ch	L. C. L. Jordan Sal. for Nov.	50.00	
7	Chas. E. Rahn Sal. for week to date	3.50	
14	do. do. do.	3.50	
21	do. do. do.	3.50	
28	do. do. do.	3.50	
	Counterfeit Stamps	50	64 50

By Heat and Ventilation

Ch	Peter Gorman Sal. for Nov.	120.00	
	John Harvey do.	73.00	
	Peter Cooper Oil	6.50	
9	P. Boyhan One load sawdust	3.50	
	do. do. removing ashes	16.25	
20	Expressage on pipes from Tatham's	50	
23	Inspector of Boilers	5.00	
24	Hugh McMahon Charcoal	3.00	
28	P. Boyhan removing ashes	15.00	
31	Man carrying in coal	1.00	243 75

By Care of Building

Ch	James Maguire Sal. for Nov.	70.00	
	M. J. Rilley do.	35.00	
	Mgt. Roche do.	35.00	
	Ann Armstrong do.	35.00	
	Marcella Burns do.	35.00	
6	Cath. Byrne - Sal. for one month to date	10.00	
7	James Maguire Sunday services during November	4.00	
17	H. McKenna 3½ hours labor @ .50	1.75	
19	F. Keler Shoveling snow	2.50	
27	M. Kelly Shoveling snow	3.00	
	Two men shoveling snow	3.00	
31	James Maguire Sunday services	6.00	
	Thomas Martin Shoveling snow	1.25	241 50

Carried	549 75

Dr Cash December 1872

	Brought Forward		3512 10	1293 76
	To School of Design			
11	Sale of Stationery	12.75		
31	Sale of Card-board & pictures	9.55	22 30	
	To Reading Room			
11	Sale of Stationery	1.50		
12	do. do.	1.00		
19	do. do.	1.00	3 50	
	To Chemical Department			
7	Laboratory Fees	10.00		
27	do. do.	10.00	20 00	
	To Peter Cooper Endowment Fund			
3	Interest on Bonds	3500.00	3500 00	7057 90
	Carried			8351 66

Contra Cr

	Brought Forward		549	75
	By Reading Room			
Ch	Eliza Davies Sal. for Nov.	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	F. Tiernan Papers	16.36		
	Scribner's Monthly Subn	3.00		
	Staats-Zeitung do.	9.00		
	Springfield Republican do.	1.50		
	St. Louis Dispatch do.	10.00		
	Jewish Messenger do.	2.50		
	N. A. & U. S. Gazette do.	7.00		
	Balt. American do.	9.00		
	Am. Agriculturist do.	1.50		
	Frank Leslie Papers	17.80		
2	Courrier des Etats-Unis Subn	6.00		
14	Blue Business Directory	1.75		
	Canadien Naturaliste - Subn	3.00		
17	Waverley Magazine do.	3.00		
	Extra Copy of Herald	.04		
27	Counting House Monitor - Carrier	.50		
	Eng. Magazine, & Shipping & Com. List - Carrier	.50		
28	Mackey's Office Directory - Carrier	.35		
31	Maps of P.O. Routes	.50		
	Bankers' Magazine Carrier	.35	198	65
	By Library			
Ch	J. C. Zachos Sal. for Nov.	200.00		
	E. H. Morris do.	35.00		
	H. P. Lane Books	178.95		
	G. P. Putnam & Sons do.	36.09		
	Aug. J. Wallow Binding	16.90		
2	K. A. & F. A. Curtis - balance of salary	2.72		
3	H. R. Curtis Sunday services	1.50		
	do. Services Thanksgiving Day	2.00		
4	Wm. I. Brower - Sal. for week to date	8.00		
	Carried	481.16	748	40

Dr Cash December 1872

Brought Forward	8357	66
Carried	8357	66

Contra Cr

	Brought Forward	481.16	748	40
6	One Chart	1.25		
10	W. Scott Services on Thanksgiving Day	2.00		
	Wm. I. Brower Sal. for week to date	8.00		
11	One doz. silk-worm charts	9.00		
	Thermometers on wood	5.00		
	S. R. Crocker One book	1.00		
17	Wm. I. Brower Sal. to date	8.00		
	Patent Office Reports	33.75		
23	H. R. Curtis Sunday services	6.00		
24	Wm. I. Brower Sal. to date	8.00		
26	Walter Scott - Services on Christmas	2.00		
31.	Wm. I. Brower Sal. for week to date	8.00		
	H. R. Curtis Services on Christmas & one Sunday	3.50		
	Walter Scott Services on New Year Day	2.00	578	66
	By School of Design			
Dc 2	Susan N. Carter Sal. for Nov.	150.00		
	Carl Hecker do.	125.00		
	Franz Venino do.	105.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	83.33		
	Scovill Mfg. Co. Phot. apparatus	295.80		
21	2 lbs. Gum Arabic	1.00		
16	Miss Peffers - Services in absence of Miss Curtis	5.00		
31	Sundries for the School	1.95	797	08
	By Instruction Department			
Dc 2	F. G. Tisdall Jr. Sal. for Nov.	100.00		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00		
	G. U. Sanders Jr. do.	62.50		
	Wm. G. McGuckin do.	70.00		
	J. H. Dougherty do.	60.00		
	John Proffatt do.	55.00		
	Chas. Ungnapt do.	32.50		
	Carried	780.00	2124	14

Dr Cash December 1872

Brought Forward		8351	66
Carried		8351	66

187

Contra Cr

	Brought Forward		780.00	2124	14
Ch	J. H. Striedinger	Sal. for Nov.	36.00		
	Const. Herzberg	do.	45.00		
	J. A. Saxton	do.	62.50		
	Franz Venino	do.	62.50		
	Miller, E. C.	do.	75.00		
	W. W. Scott	do.	40.00		
	H. Rossignoli	do.	17.50		
	Karl Müller	do.	45.00		
	Wm. Magrath	do.	27.50		
	J. J. Hammer	do.	35.00		
	Max Eglau	do.	62.50		
	R. Wasserscheid	do.	62.50		
	E. B. Jennings	do.	20.25		
	B. G. Lingeman	do.	32.00		
	J. E. Frobisher	do.	8.00		
9	C. Herzberg	Life Model	6.00		
14	Chas. E. Rahn	Doorkeeper	1.00		
18	Expressage on Chemicals		.80		
26	Frank Curtis	Sal. for Dec.	12.50		
27	C. Herzberg	Life Model	10.00		
30	Chas. E. Rahn	Doorkeeper	.50	1442	05
	By Repairs and Improvements				
Ch	J. H. Craig	Sal. for Dec.	84.50		
	Mathew Craig	do.	81.25		
	Daly & Hoare	Sundries	19.025		
	Gillis and Geoghegan	do.	57.15		
	Asten & Throckmorton	Hardware	33.15		
	Martin Lalor	Sundries	8.10		
	Ogden & Co.	Lumber	54.51		
7	Saml. Packwood	reseating chairs	19.50		
14	do.	do. do.	39.00		
26	Kiersted & Smith	Mouldings	28.00	424	18
	By Printing				
Ch	G. A. Whitehorne	Printing	143.75		
	do.	do. do.	127.50	271	25
	Carried			4261	62

Dr Cash December 1872

	Brought Forward			8351	66
	Carried			8351	66

Contra Cr

	Brought Forward		4261	62
	By Furnishings			
Ch	Cassidy & Oxley Gas Fixtures	76.90		
	Jas. L. Jackson & Bro. Iron Railing	339.30		
	Heywood Bros. & Co. Chairs	46.68		
	W. H. Jordan Carpet Cleaning	8.82		
17	E. D. Bassford Sundries	17.56		
31	Mat for 7th St. door	7.40	496	66
	By Stationery			
Ch	M. L. Kellogg Stationery	13.10		
7	2 boxes Esterbrooke's pens	2.00	15	10
	By Gas			
Ch	Manhattan Gas Light Co. Gas	752.38	752	38
	By Chemical Department			
Ch	E. B. Benjamin Geissler Tubes	206.75		
	M. Kalbfleisch's Sons - Chemicals	8.00		
	Cuthbert & Cunningham Alcohol	9.00		
5	Sundries for Labratory	16.04	239	79
	By Large Hall			
10	Edward Brown - Money refunded to,	25.00		
12	James E. Munson do.	5.00	30	00
	By Postage			
7	Postage Stamps	4.01		
17	Registered letter	21		
21	Postage Stamps	2.00		
31	do. do.	3.00	9	22
	Carried		5804	77

Dr Cash December 1872

Brought Forward		8351	66
		8351	66

Contra Cr

	Brought Forward		5804 77	
	By Sundries			
2	Expressage on books	.50		
	do. do.	.25		
4	1 doz. boxes matches	2.00		
	Bottle benzine	25		
10	Car fare	1.18		
11	do. do.	12		
13	do.	12		
14	do	16		
	do.	10		
16	Expressage on chemical apparatus	80		
	Car fare	10		
	Telegram	20		
17	1 doz. boxes parlor matches	1.50		
	Car fare	22		
18	do.	20		
	Salt	25		
19	Car fare	12		
20	do.	10		
21	do.	28		
23	do.	10		
24	do.	16		
28	Disinfectant – 1 doz. bottles	1.35		
	Car fare	10		
30	do.	32		
31	do.	10	10 58	5815 35
	By Balance in Treasury Jan. 1st 1873			2536 31
				8351 66

Dr Cash January 1873

	To Balance in Treasury January 1st 1873			2536 31
	To Rents from Stores, Rooms and Offices			
2	Morris L. Chaim Room 30	57.50		
	Master Carpenters - Room 24	5.00		
	Jeremiah O'Meara - Office on Astor Place	20.66		
6	Wm Rowworth Room 24	22.50		
7	John A. Lefferts do.	2.50		
11	A. Casa do.	5.00		
14	Carl H. Meyer Store 9	58.33		
	J. E. Munson Room 24	5.00		
15	Wm. T. Blodgett Room 28	41.66		
17	National Fire Ins. Co. Office 7½	58.33		
	G. Q. Colton Room 19	79.08		
	J. Hartley Room 24	5.00		
20	John A. Lefferts Room 24	5.00		
23	Reform Committee Am. Inst. Room 24	5.00		
25	H. C. Hadley Store 5 & 13	131.25	501 81	
	To Large Hall			
2	Professor Tyndall	800.00		
9	Woodhull and Claflin	37.50		
18	Brother Wynne	40.00		
23	M. E. Bethel Sabbath School	37.50		
31	American Institute	240.00	1155 00	
	To Reading Room			
	Sale of Stationery	9.50	9 50	
	To Donation			
4	Board of Apportionment of Excise Fund	1704.00	1704 00	
	To Interest			
24	Interest on Grinn Legacy ~~Government Bonds~~	167.47	167 47	3537 7
	Carried			6074 09

Contra Cr

	By Office			
Ch	L. L. Jordan Sal. for Dec.	50.00		
4	Chas. E. Rahm Sal. for week to date	3.50		
11	do. do. do.	3.50		
18	do. do. do.	3.50		
25	do. do. do.	3.50		
30	Six sheets paper	24	64	24
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for Dec.	120.00		
	John Harvey do.	75.00		
	G. H. Penyman Coal	516.35		
	Sar. thew Ward Sundries	68.20		
4	P. Boyhan removing ashes	11.25		
11	Expressage on coal screen	75		
11	Man working gas at Tyndall's lectures	6.00		
13	Neatsfoot oil	1.60		
28	P. Boyhan removing ashes	12.50	811	65
	By Care of Building			
Ch	James Maguire Sal. for Dec.	70.00		
	M. J. Rilley do.	35.00		
	Mgt. Roche do.	35.00		
	Ann Armstrong do.	35.00		
	Marcella Burns do.	35.00		
2	Thomas Martin – Shoveling snow from roof	1.25		
	W. H. Jordan Carpet Cleaning	1.35		
6	Cath. Byrne Sal. for Dec.	10.00		
8	One case Girondine	5.00		
9	P. McCormick – Carrying coal	75		
24	Two men shovelling snow, & removing stage	3.00		
28	Alex. Miller – 2 days' labor	4.50		
31	John McConnell – Services on Jan. 3	2.00	237	85
	By Reading Room			
Ch	Eliza Davies Sal. for Dec.	35.00		
	K. A. Curtis do.	35.00		
	Carried	70.00	1113	74

Dr Cash January 1873

Brought Forward	6074
Carried	6074

Contra Cr

	Brought Forward	70.00	1113	74
2d	E. M. Schroeder Sal. for Dec.	35.00		
	T. Tiernan Papers	16.81		
	Miners' Journal Subn	8.75		
	Old and New do.	4.00		
	Church Journal do.	3.00		
	Am. Railroad Journal do.	5.00		
	Macmillan & Co. "Nature"	4.00		
	J. B. Lippincott Magazines	4.00		
4	Tablet - Half year's subn	.52		
6	Extra copy "Herald"	.04		
7	Engineering and Mining Jl. Subn	3.00		
11	Woman's Journal Subn	2.00		
14	Scribner's Monthly Extra subn	2.00		
15	Commercial Bulletin Subn	4.00		
16	Handels Zeitung Subn	7.50		
18	Extra copy of Galaxy	.40	170	02
	By Library			
2d	J. C. Zachos Sal. for Dec.	200.00		
	C. W. Morris do.	35.00		
	G. P. Putnam's Sons - Books	55.79		
	Leggatt Bros. do.	69.82		
7	Wm. I. Brower Sal. for week to date	8.00		
	H. A. and F. A. Curtis Sunday services	15.00		
8	H. R. Curtis - Services on New Year's Day	2.00		
11	Walter Scott - Services in Library	4.64		
14	Wm. I. Brower Sal. for week to date	8.00		
16	Walter Scott - Services in Library	3.50		
18	do. do.	2.50		
20	F. Leypoldt - Books	13.13		
	H. R. Curtis Sunday Services	6.00		
21	Wm. I. Brower Sal. for week to date	8.00		
22	Walter Scott Services in Library	1.50		
25	One copy N. Y. Gazetteer	6.00		
	Expressage on do.	.25		
28	Wm. I. Brower Sal. for week to date	8.00	447	13
	Carried		1730	89

Dr Cash January 1873

Brought Forward	6074
Carried	6074

Contra Cr

	Brought Forward			1730	89
	By Instruction Department				
Ja	F. W. G. Tisdall Jr.	Sal. for Dec.	100.00		
	Chas. S. Stone	do.	200.00		
	G. W. Plympton	do.	200.00		
	G. N. Sanders Jr.	do.	62.50		
	Wm. G. McGuckin	do.	70.00		
	J. C. Dougherty	do.	60.00		
	John Proffatt	do.	55.00		
	Chas. Unangst	do.	35.00		
	J. H. Striedinger	do.	27.00		
	Const. Herzberg	do.	32.50		
	J. A. Saxton	do.	50.00		
	Franz Venino	do.	50.00		
	Edw. C. Miller	do.	60.00		
	W. W. Scott	do.	35.00		
	N. Rossignoli	do.	17.50		
	Karl Müller	do	32.50		
	Wm. Magrath	do.	27.50		
	J. J. Hammer	do.	22.50		
	Max Eglau	do.	50.00		
	R. Wasserscheid	do.	50.00		
	E. B. Jennings	do.	15.75		
	F. G. Lingeman	do.	28.00		
	J. E. Frobisher	do.	8.00		
	Prof. C. A. Young	Lecturing	100.00		
	Stewart & Co.	Modeling Clay	7.80		
11	Chas. E. Rahn – Doorkeeper		.50		
18	do	do.	.50		
	Const. Herzberg – Life Model		10.00		
24	Purchase of damaged books		30.46		
25	Chas. E. Rahn – Doorkeeper		.50		
31	Frank A. Curtis	Sal. for January	12.50	1451	01
	By School of Design				
Ja	Susan N. Carter	Sal. for Dec.	150.00		
	Carl Hecker	do.	125.00		
	Franz Venino	do	95.00		
	Carried		370.00	3181	90

Dr Cash January 1873

	Brought Forward			6074 0
	Carried			6074 0

Contra Cr

	Brought Forward		370.00	3181	90
2d	Anna Curtis	Sal. for Dec.	30.00		
	C. B. Cogswell	do.	83.33		
	Fannie Powell		30.00		
	Scovill Mfg. Co.	Phot. apparatus	154.45		
	Wm. Schaus	Mahlsticks	17.28		
6	Hand rests		1.50		
21	Easel pins		5.00	691	56

By Repairs and Improvements

2d	J. M. Craig	Sal. for Dec.	84.50		
	Mathew Craig	do.	84.50		
	Gillis and Geoghegan	Sundries	500.75		
	Daly and Hoare	do.	68.92		
	Asten & Throckmorton	Hardware	29.63		
	C. W. Kane	do.	115.36		
	Tatham & Bros.	Lead-pipe	35.14		
	Ogden & Co.	Lumber	269.69	1188	49

By Furnishing

2d	E. D. Bassford	Sundries	8.76		
	H. H. Hadley	Spittoons	15.00		
4	Kiersted and Smith	Mouldings	2.93		
6	A. T. Stewart & Co.	Muslin	1.68		
10	Towels for Dr. Zachos' wash-room		2.00		
	Hand-glass, comb & brush for do.		2.50	32	87

By Chemical Department

2d	E. B. Benjamin	Chem. Apparatus	83.92		
10	Expressage on carboy of Chemicals		1.00		
11	Expressage on keg for laboratory		1.00	85	92

By Philosophical Department

2d	T. H. McAllister	Phot. apparatus	33.00		
21	Hawkins & Wale	Condensing lens.	9.00	42	00
	Carried			5222	74

Dr Cash January 1873

Brought Forward	6074
Carried	607 40

Contra Cr

	Brought Forward		5222	74
	By Stationery			
Ck	M. L. Kellogg – Stationery and Papers	25.07		
	Vernon Bros. and Co. Paper	19.28		
22	H. Stamyrought – Ink	7.50	51	85
	By Gas			
Ck	Manhattan Gas Light Co. – Gas	639.09		
	Mutual Gas Light Co. Gas	25.03	664	12
	By Sundries			
2	Car fare	.10		
4	do. do.	.10		
6	do. do.	.30		
	Counterfeit Stamp	.50		
7	Car fare	.12		
	Extra copy Herald	.04		
8	Car fare	.10		
9	Loaf aerated bread	.10		
10	James Maginn Car fare	.10		
11	Parlor matches	1.50		
	Car fare for Engineer for 6 weeks	1.87		
13	Car fare	.16		
15	Eggs for photographic class	.15		
	Car fare	.10		
16	do. do.	.10		
17	Pins	.20		
	Car fare	.16		
21	do. do.	.12		
22	do. do.	.12		
	Paste	.05		
23	Car fare	.10		
24	do. do.	.15		
25	do. do.	18		
27	Salt	.25		
	Car fare	.10		
28	Expressage on bundle to Albany	.50		
	Carried	7.27	5938	71

Dr Cash January 1873

Brought Forward	60740
	60740

Contra Cr

	Brought Forward	7.27	5938	71		
28	Car fare, day & evening	.36				
	Expressage on pipe	.75				
29	Car fare	25				
30	Car fare, day & evening	.20				
31	Car fare	10	8	93		
	By Postage					
6	Postage Stamps	2.00				
9	do.	1.00				
14	do.	3.00				
25	do.	2.01	8	01	5955	65
	By Balance in Treasury February 1st 1873				118	44
					6074	09

Dr Cash February 1873

	To Balance in Treasury Feb. 1st 1873			118 –
	To Rents from Stores, Rooms and Offices			
1	Pott, Young & Co. Stores 6 & 12 &c	1000.00		
	Morris L. Shaim Room 30	57.50		
	National Bank Note Company	2725.00		
3	William Roworth – Room 24	22.50		
4	American Institute – Rooms 21, 22 & 23	543.75		
5	Wholesale Marble Dealers' Ass. Room 24	2.50		
6	Minnie Merton do.	2.50		
	Reform Com. Am. Inst. do.	5.00		
7	do. do. do. do.	7.50		
8	Jer. O'Meara Office on Astor Pl.	20.66		
	John A. Lefferts Room 24	5.00		
11	A. J. Ebell Room 18	72.91		
	Am. Swed. P.P. Socy Room 20	181.25		
14	Wholesale Marble Dealers' Ass. – Room 24	2.50		
15	Wm. F. Blodgett – Room 28	41.66		
17	C. W. Meyer Store 9	58.33		
	Dr. J. Jarvis Room 24	2.50		
	H. H. Hadley Store 5 & 13	131.25		
	Jacob A. Wood – Room 31	140.75		
18	Sackett & Williams – Store 4 & 14	425.00		
	Nat. Fire Ins. Co. – Office 7½	58.33		
	G. Q. Colton Room 19	79.08		
	E. H. Swinner Room 29	155.00		
19	Marble Dealers' Ass. Room 24	2.50		
	Dr. J. Jarvis do.	2.50		
25	George J. Godfrey do.	25.00		
26	J. A. Thompson do.	2.50		
27	Samuel Kreizer Office 8	33.33	5806 30	
	To Reading Room			
	Sale of Stationery	9.50	9 50	
	To School of Design			
	Sale of card board and stationery	13.00	13 00	
	Carried		5828 80	118

Contra Cr

By Office

Ch	L. H. L. Jordan - Sal. for Jan.	50.00		
1	Chas. E. Rahn Sal. for week to date	3.50		
8	Chas. E. Rahn do. do.	3.50		
15	do. do. do.	3.50		
	Massey's Post - Distributing circulars	11.37		
22	Chas. E. Rahn Sal. for week to date	3.50	75	37

By Heat and Ventilation

Ch	P. Gorman Sal. for Jan.	110.00		
	John Harvey do.	73.00		
	G. H. Perryman Coal	357.45		
	Peter Cooper Oil	6.50		
	Tatham & Bros. Pipe	7.88		
5	P. Boyhan removing ashes	12.50		
21	do. do. do.	12.50		
	do. do. one load sawdust	3.50	583	33

By Care of Building

Ch	James Maginn Sal. for Jan.	80.00		
	Mgt. Roche do.	35.00		
	M. J. Rilley do.	35.00		
	Ann Armstrong do.	35.00		
	Marcella Burns do.	30.00		
5	Cath. Byrne - Sal. for one month	10.00		
	P. Long Shovelling snow	1.25		
13	P. Aghiflero do.	.50		
	John Long do.	2.25		
17	Services of two men in cleaning snow from sidewalks, roof, and portico	5.00		
25	Chas. Brill - carrying seats	1.50		
27	Omission - John Long cleaning sidewalk Feb. 21	75		
28	James Murphy - Shovelling snow from building	3.00	239	25
	Carried		897	95

Dr Cash February 1873

	Brought Forward		5828	80	118
	To Large Hall				
11	James Dale	37.50			
13	M. E. Bethel Sabbath School	37.50			
15	John J. McConnell	37.50			
21	Committee of Seventy	100.00			
21	Rapid Transit Association	100.00			
	Catholic Union	37.50	350	00	
	To Heat and Ventilation				
4	Money pd. by Mr. Cooper refunding extra amount pd. to Peter Gorman	20.00	20	00	
	To Care of Building				
25	Sale of old seats	11.50	11	50	
	To Donation				
13	Board of Apportionment	2440.00	2440	00	
	To Chemical Department				
8	Laboratory Fees	10.00	10	00	
	To Instruction Department				
	Sale of books	3.50	3	50	1,413
	Carried				1,582

Contra Cr

	Brought Forward		897	95
	By Reading Room			
Ch	Eliza Davies Sal. for Jan.	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	Shipping & Com. List Subn	10.00		
	Albany Evg. Jl. do.	9.00		
	Turf, Field & Farm do.	5.00		
	Mackey's Office Directory do.	4.00		
	American Church Review do.	4.00		
	Presb. Quarterly do. do.	3.50		
	Independent do.	3.00		
	Penn Monthly do.	2.50		
	Our Young Folks do.	2.00		
1	Woman's Journal do.	2.00		
5	Land & Water do.	9.78		
7	Evening Mail do.	6.00		
8	Chronotype do.	3.00		
13	Troy Times do.	2.25		
18	Geneological register of the United States	3.00		
21	Le Canadien Subn	5.50		
	Le Pays do.	2.50		
27	Liberal Christian do.	6.40		
28	Paste	.10	188	53
	By Library			
Ch	J. C. Zachos Sal. for Jan.	200.00		
	C. W. Morris do.	35.00		
	G. P. Putnam Books	91.91		
	Leggatt Bros. do.	11.95		
	D. Appleton & Co. do.	25.11		
	Harper and Bros. do.	8.40		
	D. Van Nostrand do.	17.87		
	W. S. Hiltz Binding	126.72		
	J. W. Schermerhorn Maps	7.00		
	Carried	523.96	1086	48

Dr Cash February 1873

Brought Forward		6582	2
Carried		6582	2

Contra Cr

	Brought Forward	523.96	1086	48
1	Dr. Zachos Extra services	6.00		
4	Wm. I. Brower Sal. for week to date	8.00		
	K. A. & F. A. Curtis Sunday services	12.00		
7	U. S. Register	2.00		
11	Wm. I. Brower Sal. for week to date	8.00		
13	Dodd & Mead Books	2.00		
	F. Leypoldt Trade circular	2.50		
18	Wm. I. Brower Sal. for one week	8.00		
25	do. do. do.	8.00		
	H. R. Curtis Sunday services	6.00	586	46
	By School of Design			
Ch	Susan N. Carter Sal. for Jan.	150.00		
	Carl Hecker do.	125.00		
	Franz Venino do.	100.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	83.33		
	Fannie Powell do.	40.00		
11	Advertising Engraving Class	1.00		
13	Loaf aerated bread	10		
	Sundries bought for the school	1.38		
	Two lbs. gum arabic	1.00		
15	Advertising Engraving class	2.00		
18	4 oz. Sulphide Potassium	50		
	Expressage on models	50		
24	Loaf aerated bread	10	534	91
	By Instruction Department			
Ch	F. J. G. Tisdall Jr. Sal. for Jan.	100.00		
	C. S. Stone do.	200.00		
	G. W. Plympton do.	200.00		
	G. W. Sanders Jr. do.	62.50		
	Geo. G. McGuckin do.	70.00		
	J. H. Dougherty do.	60.00		
	John Proffatt do.	55.00		
	Chas. Uhrangst do.	35.00		
	J. M. Striedinger do.	30.00		
	C. Herzberg do.	45.00		
	Carried	857.50	2207	85

Dr Cash February 1873

Brought Forward	6582	2
Carried	6582	

Contra Cr

	Brought Forward		837.50	2207	85
Ch	J. A. Saxton	Sal. for Jan.	67.50		
	Franz Venino	do.	67.50		
	E. C. Miller	do.	81.00		
	W. W. Scott	do.	45.00		
	V. Rossignoli	do.	22.50		
	Karl Müller	do.	45.00		
	Wm. Magrath	do.	32.50		
	J. J. Hammer	do.	35.00		
	Max Eglau	do.	67.50		
	R. Wasserscheid	do.	67.50		
	E. B. Jennings	do.	20.25		
	B. G. Lingeman	do.	36.00		
	J. E. Frobisher	do.	8.00		
	M. Kalbfleisch's Sons - Chemicals		5.50		
	Wells & Co.	do.	25.00		
	American Institute	do.	20.00		
	Peck & Wandell	Plaster	9.00		
1	Chas. E. Rahn	Doorkeeper	50		
4	Max Eglau	Mounting drawings	3.00		
11	H. R. Curtis	Doorkeeper	3.00		
	Expressage on books, and on Prof. Barker's apparatus		2.00		
	C. Herzberg	Life Model	13.00		
15	Chas. E. Rahn	Doorkeeper	1.00		
18	Postage on tickets to applicants		73		
	Expressage on box of drawings to Washington		1.60		
24	H. R. Curtis	Doorkeeper	2.00		
	~~do.~~	~~do. Sunday services~~	~~6.00~~		
26	Postage on tickets to applicants		43		
27	Jane Maginn	making screen	1.50		
	A. Murray	Doorkeeper	5.00		
28	Frank Curtis	Sal. for February	12.50	1558	51
	By Philosophical Department				
Ch	F. H. McAllister -	Apparatus	36.50	36	50
	Carried			3802	86

Dr Cash February 1873

Brought Forward	6582
Carried	6582

Contra Cr

	Brought Forward		3802 86
	By Repairs and Improvements		
Ch	J. H. Craig Sal. for Jan.	87.75	
	Mathew Craig do.	84.50	
	Gillis & Geoghegan Sundries	485.56	
	Daly & Hoare do.	92.12½	
	Thomas Snell Painting	533.13	
	Altmann & Co. Upholstering	70.95	
	Jas. McCourt Plastering	37.41	
	Ogden & Co. Lumber	20.00	
12	Two clamps heads	3.00	1414 42½
	By Chemical Department		
Ch	A. L. Bogart Gas Burners	45.00	
	F. C. Murray Gas	8.75	
26	Expressage on carboy of chemicals	75	54 50
	By Furnishing		
Ch	J. K. Hoppel Brooms	31.25	
	L. Keyniger & Co. do.	8.50	
	Schmidlin & Driscoll – Reflectors	28.50	
4	Towelling	3.06	
13	E. D. Bassford Sundries	8.97	
18	W. H. Schieffelin – Sponges and Chamois – Skins	7.25	87 53
	By Stationery		
Ch	M. L. Kellogg – Stationery & Papers	23.39	23 39
	By Advertising		
Ch	M. Volkmann & Co. Adv.	101.20	101 20
	Carried		5483 90

Cr Cash February 1873

Brought Forward	6582
Carried	6582

Contra Cr

	Brought Forward		5483	90
	By Printing			
Ch	G. A. Whitehorne - Printing	112.50	112	50
	By Gas			
Ch	Manhattan Gas Light Co. - Gas	591.88		
	Mutual do. do.	13.48	605	36
	By Postage			
1	Postage Stamps	1.50		
3	Postage on Financial Reports sent to the newspapers	1.62½		
	Postage on package to Oswego	10		
5	Postage Stamps	2.00		
8	Postage for "Chronicle"	18		
11	Postage Stamps	2.00		
11	do. do.	5.00	12	40
	By Sundries			
1	Car fare	10		
3	Expressage	30		
	Car fare, day & evening	30		
4	Car fare	16		
5	do. do.	10		
7	do.	20		
8	Car fare	15		
10	do. do.	20		
11	do. do.	11		
12	do. do.	20		
13	Town Stamps	10		
14	Car fare	11		
17	do. do.	16		
18	do. do.	10		
	James Maguire Car fare	10		
	Carried	2.39	6214	16

Dr Cash February 1873

Brought Forward	6582 =
	6582 =

Contra Cr

	Brought Forward	2.39	6214	16	
19	Car fare	16			
20	do. do.	10			
21	do. do.	20			
26	do. do.	16			
27	do. do.	06			
	Extra postage on magazine	04			
28	Car fare	16	3	27	6217 43
	Balance in Treasury March 1 1873				364 81
					6582 24

Dr Cash March 1873

	To Balance in Treasury March 1st				364
	To Rents from Stores, Rooms and Offices				
1	E. D. Bassford - Stores 10 17 &c	1000.00			
	Wholesale Marble Dealers - Room 24	2.50			
	Morris L. Chaim Room 30	57.50			
2	William Roworth Room 24	22.50			
7	A. C. Fris do.	2.50			
8	Wm. T. Blodgett Room 28	41.66			
	Nat. Fire Ins. Co. Office 7½	58.33			
10	Jer. O'Meara - Office on Astor Place	20.66			
	Am. Literary Bureau - Room 26	75.00			
	Carl W. Meyer Store 9	58.33			
12	Marble Manufacturers Room 24	5.00			
13	H. C. Hadley Store 5 & 13	131.25			
14	Gardner L. Colton - Room 19	79.08			
17	H. G. Constant Room 24	5.00			
20	E. D. Bassford - Stores 10 17 &c	500.00			
22	Theodore Schmalholz - Room 24	5.00			
25	Mr. Roosevelt do.	5.00			
26	E. D. Bassford - Stores 10 17 &c	675.00			
28	Adrian J. Ebell Room 18	72.91	2777	22	
	To Large Hall				
2	Rev. Henry Morgan	40.00			
3	Rev. D. McAllister	200.00			
	Gardner L. Colton	75.00			
11	Rev. Henry Morgan	30.00			
	Gardner L. Colton	75.00			
12	Rev. Henry Morgan	40.00			
13	James Daly	25.00			
14	Brother Wynne	35.00			
15	Catholic Union	37.50			
17	Rev. Henry Morgan	40.00			
18	Gardner L. Colton	75.00			
20	M. E. Bethel Sabbath School	35.00			
24	Rev. Henry Morgan	40.00			
	Carried	747.50	2777	22	31

Contras Cr

	By Office			
Ch	W. L. Jordan Sal. for Feb.	50.00		
1	Chas. E. Rahn Sal. for week to date	3.50		
8	do. do. do.	3.50		
	Revenue Stamps	50		
13	Century almanac, & pens	.50		
	Hussey's Post - Distributing circulars	10.45		
15	Chas. E. Rahn Sal. for week to date	3.50		
22	do. do. do.	3.50		
	Extra copy "Tribune"	04		
	2 boxes Esterbrooke's pens	2.00		
29	Chas. E. Rahn Sal. for week to date	3.50	80	99
	By Heat & Ventilation			
Ch	Peter Gorman - Sal. for Feb.	110.00		
	John Hervey do.	73.00		
	G. H. Perryman Coal	326.35		
8	P. Bopham - removing ashes	12.50		
22	do. do.	15.00	536	85
	By Care of Building			
Ch	James Maginn Sal. for Feb.	80.00		
	M. J. Rilley do.	35.00		
	Mgt. Roche do.	35.00		
	Ann Armstrong do.	35.00		
	Marcella Burns do.	30.00		
4	John Long & Mich. O'Day - services	5.00		
5	Cath. Byrnes - Sal. for Feb.	10.00		
31	One load saw-dust	3.50	233	50
	By Reading Room			
Ch	Eliza Davies Sal. for Feb.	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	Carried	105.00	851	34

Dr Cash March 1873

	Brought Forward	747.50	2777	22	31,48
24	John J. McConnell	25.00			
21	Gardner L. Cotton	75.00			
31	Rev. Henry Morgan	40.00			
	Gardner L. Cotton	100.00	987	50	
	To Reading Room				
	Sale of Stationery	14.10	14	10	
	To School of Design				
	Sale of Old Paper an Stationery	22.99	22	99	
	To Peter Cooper				
4	Loan from Peter Cooper	2000.00	2000	00	5801 8
	Carried				6,66

Contra Cr

	Brought Forward	105.00	851	34
2	T. Tiernan Papers	32.16		
	Osgood & Co. Magazines	14.00		
	F. W. Christern do.	16.36		
	Eclectic Magazine Subn	5.00		
	Jl. of Franklin Inst. do.	5.00		
	New Englander do.	4.00		
	New Orleans Picayune do.	3.00		
	Naturaliste Canadien do.	2.50		
11	Hearth & Home do.	3.20		
11	Am. Jl. of Science do.	6.00		
13	Christian Advocate do.	2.70		
17	Extra Copy "Tribune"	04		
21	American Messenger Subn	1.00		
26	Commercial & Financial Chronicle -			
	~~Ma~~ Back numbers	3.25		
	Manufacturer & Builder - Subn	2.24		
	Horticulturist - do.	2.12		
	Appleton's Journal do.	4.00		
	Dr. Zachos - Subn to paper	1.00		
28	Extra Copy "Herald"	04		
31	Independent Subn	3.00	215	61

By Library

2	J. C. Zachos - Sal. for Feb.	200.00		
	C. W. Morris do.	35.00		
	D. Van Nostrand Books	19.94		
	Harper & Bros - do.	4.20		
	W. S. Hilty Binding	51.25		
4	Wm. J. Brower - Sal. for week to date	8.00		
	Scribner & Armstrong - Book	1.05		
	K. A. & F. A. Curtis - Sunday services	12.00		
11	Wm. J. Brower - Sal. for one week	8.00		
12	U. S. Patent Office Reports	50.00		
	Pd. for sending above money order	25		
14	Scribner & Co - Books	4.40		
15	Munn & Co - Science Record	2.00		
18	Wm. J. Brower - Sal. for one week	8.00		
	Carried	404.09	1066	95

Dr Cash March 1873

Brought Forward	6,666
Carried	6,66

Contra Cr

	Brought Forward	404.09	1066	95
19	Expressage	25		
22	do.	25		
24	Wm. I. Brower Sal. for one week	8.00		
28	K. A. & F. [illegible] Extra services in Library	4.00		
29	Curtis Sunday services	15.00		
	H. R. Curtis do.	7.50	439	09
	By Instruction Department			
2	F. J. Tisdall Jr. Sal. for Feb.	100.00		
	C. S. Stone do.	200.00		
	G. W. Plympton do.	200.00		
	G. H. Sanders Jr. do.	62.50		
	M. G. McGuckin do.	70.00		
	J. H. Dougherty do.	60.00		
	John Proffatt do.	55.00		
	Chas. Urangst do.	35.00		
	J. H. Striedinger do.	48.00		
	L. Herzberg do.	35.00		
	J. A. Saxton do.	55.00		
	Franz Venino do.	55.00		
	E. C. Miller do.	66.00		
	W. W. Scott do.	40.00		
	H. Rossignoli do.	20.00		
	Karl Müller do.	35.00		
	Wm. Magrath do.	30.00		
	J. J. Hammer do.	25.00		
	Max Eglau do.	55.00		
	R. Wasserscheid do.	53.00		
	E. B. Jennings do.	13.50		
	B. G. Lingemann do.	28.00		
	J. E. Frobisher do.	8.00		
	G. F. Barker Lecturing	248.95		
	A. S. Hewitt – for Prof. Barker	95.00		
	M. Kalbfleisch's Sons – Chemicals	11.50		
	Cuthbert & Cunningham – Alcohol	9.00		
	Carried	1715.45	1506	04

Dr Cash March 1873

	Brought Forward	6,166
	Carried	6,166

Contra Cr

	Brought Forward	1715.45	1506	04
1	Chas. E. Rahn - Doorkeeper	50		
3	Prof. Barker on a/c of lectures	56.05		
	Boy distributing circulars	25		
4	H. R. Curtis - Doorkeeper	1.00		
	Const. Herzberg - Life Model	13.00		
5	Mounting paper	1.15		
11	Prof. Silliman - Lecture Expenses	40.00		
15	Chas. E. Rahn - Doorkeeper	50		
22	Gum Camphor	40		
26	C. Herzberg Life Model	10.00		
28	F. A. Curtis - Sal. for March	12.50		
29	H. R. Curtis - Doorkeeper	5.00		
31	A. Murray - do.	6.00	1861	80
	By School of Design			
2d	Susan N. Carter Sal. for Feb.	150.00		
	Carl Hecker do.	125.00		
	Franz Venino do.	100.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	83.33		
	Fannie Powell do.	40.00		
4	Corrosive Sublimate	10		
7	Salt	20		
13	Handbooks "Artistic Anatomy"	3.00		
	Chemicals for Photographic Class	36		
20	Articles for do.	1.24		
21	Soda	10		
27	Mounting paper	6.25	539	58
	By Repairs and Improvements			
2d	Mathew Craig Sal. for Feb.	81.25		
	J. H. Craig do	81.25		
	Gillis & Geoghegan Sundries	159.64		
	Ogden & Co. Lumber	91.37		
	Daly & Hoare Sundries	73.83		
	John F. Dupont Locks	41.70		
	Barthew Ward Sundries	31.90		
	Asten & Throckmorton - Hardware	22.07		
	Schmidlin & Driscoll - Reflectors	3.00	586	01
	Carried		4493	43

Dr Cash March 1873

Brought Forward	6166
Carried	6166

Contra Cr

	Brought Forward		4493 43
	By Furnishing		
Ch	L. & S. Schanck's Sons – Glass	18.25	
	Cassidy & Oxley – Gas Fixtures	43.15	
	C. H. Smith Soap	7.00	
	Stewart & Co – Sundries	3.62	72 02
	By Philosophical Department		
Ch	J. L. Murray – Gas	3.95	
	T. H. McAllister – Apparatus	25.50	
17	Expressage	60	30 05
	By Printing		
Ch	G. A. Whitehorne – Printing	204.50	204 50
	By Stationery		
Ch	M. L. Kellogg – Stationery & Papers –	22.79	22 79
	By Advertising		
Ch	M. Volkmann & Co. / Adv.	52.80	52 80
	By Gas		
Ch	Mutual Gas Light Co – Gas	13.75	
	Manhattan do. do.	646.50	660 25
	By Postage		
3	Station D –	7.25	
4	Postage Stamps	4.00	
11	Box rent for quarter to April 1	4.00	
28	Postage Stamps	3.00	18 25
	Carried		5554 09

Dr Cash March 1873

		Brought Forward			6,66
					6,66

Contra Cr

	Brought Forward		5554	09		
	By Sundries					
1	Car fare	.10				
3	do.	.12				
4	do.	.16				
5	do.	.10				
6	do.	.06				
7	do.	.10				
10	do.	.16				
11	Extra Copy "Herald"	.04				
	Car fare, day & evening	.20				
12	do.	.12				
15	do.	.20				
17	do.	.10				
19	do.	.12				
21	do.	.12				
22	do.	.12				
24	Extra Copy "Tribune"	.04				
26	Car fare	.12				
27	do.	.16				
28	do.	.20				
29	do.	.16				
31	do.	.12	2	62	5556	71
	By Balance in Treasury April 1st				609	91
					6166	62

Dr Cash April 1873

	To Balance in Treasury April 1st 1873			609
	To Rents from Stores, Rooms and Offices			
1	Adrian J. Ebell Room 18	72.91		
2	Morris L. Chaim Room 30	57.50		
3	Jacob A. Wood Room 31	125.00		
	James Dooley Room 24	10.00		
5	Carl W. Meyer Store 9	58.33		
	A. Cusa Room 24	5.00		
7	Wm. Roworth do.	22.50		
	J. E. Munson do.	5.00		
8	Wallace Homestead Colony do.	5.00		
14	Jeremiah O'Meara – Office on Astor Place	20.66		
17	Wallace Homestead Colony – Room 24	5.00		
18	Nat. Fire Ins. Co. Office 7½	58.33		
	William F. Blodgett – Room 28	41.66		
	Am. Literary Bureau – Room 26	37.50		
19	Henry C. Hadley – Store 5 & 13	131.25		
	Gardner L. Colton – Room 19	79.08		
24	Jacob A. Wood Room 31	50.00		
30	Adrian J. Ebell – Room 18	72.91		
	Pott, Young & Co. Stores 6 & 12, &c.	1000.00		
	Carl W. Meyer – Store 9	58.33	1915 96	
	To Large Hall			
7	Rev. Henry Morgan	40.00		
14	do. do.	40.00		
15	Gardner L. Colton	100.00		
21	William P. Powell	37.50		
23	Gardner L. Colton	75.00	292 50	
	To Reading Room			
	Sale of Stationery	13.25	13 25	
	Carried		2221 71	609

Contra Cr

By Office

Ch	L. H. L. Jordan – Sal. for March	50.00		
	Hussey's Post – Delivering circulars	8.48		
5	Chas. E. Rahn – Sal. for week to date	3.50		
8	Revenue Stamps	1.25		
12	Chas. E. Rahn – Sal. for week to date	3.50		
19	do. do. do.	3.50		
26	do. do. do.	3.50	73	73

By Heat and Ventilation

Ch	Peter Gorman Sal. for March	110.00		
	John Kenney do.	75.00		
	G. H. Perryman Coal	351.56		
	Peter Cooper Oil	6.50		
12	Patrick Bonham – removing ashes	11.25		
13	Michael Dougherty – Carrying in coal	1.50	555	81

By Care of Building

Ch	James Maginn Sal. for March	80.00		
	M. J. Rilley do.	35.00		
	Mgt. Roche do.	35.00		
	Ann Armstrong do.	35.00		
	Marcella Burns do.	30.00		
5	Cath. Byrne – Sal. for March	10.00		
11	One load of saw-dust	3.50	228	50

By Reading Room

Ch	Eliza Davies Sal. for March	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	F. Tiernan Papers	16.81		
	Evening Post – Subn	12.50		
	Handels-Zeitung – do.	5.00		
	Albion do.	5.00		
	Scientific American do.	3.25		
	Carried	147.56	858	04

Dr Cash April 1873

	Brought Forward		2221	71	609
	To School of Design				
	Sale of Stationery	12.00	12	00	
	To Peter Cooper				
14	Loan from Peter Cooper	3500.00	3500	00	5733
	Carried				8343

Contra Cr

	Brought Forward	147.56	858	04
24	Back numbers "Scientific American"	.90	148	46
	By Library			
Ap	J. M. Zachos Salary for March	200.00		
	O. H. Morris do.	35.00		
	D. Appleton & Co. Books	3.34		
1	Richard Grant - Sal. for one week	6.00		
7	do. do. do.	6.00		
14	do. do. do.	6.00		
19	Expressage	25		
21	H. R. Curtis - Sunday services	6.00		
	Richard Grant - Sal. for one week	6.00		
23	Scribner & Co. - Books	2.00		
28	Richard Grant - Sal. for one week	7.00		
	Thomas Harlow - Sunday services	6.00		
29	Wilson's Business Directory	2.50		
	H. A. Curtis - Sunday services	6.00	292	09
	By School of Design			
Ap	Susan N. Carter - Sal. for March	150.00		
	Carl Hecker do.	125.00		
	Franz Venino do.	105.00		
	Fannie Powell do.	40.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	83.33		
	Scovill Mfg. Co. - Phot. App.	126.36		
5	Carbonate of Iron, & bottle	1.50		
9	Turkey red for Engr'g Class	1.62		
	Business Directory for do.	1.00		
15	Eggs for Photographic Class	.10		
22	Set of illustrations an designs	2.50		
24	S. Tillman - Grinding stone for Engraving Class	1.75		
25	S. Tillman - Grinding two oil-stones for Engraving Class	2.25	670	41
	Carried		1969	00

Dr Cash April 1873

Brought Forward	6343 –
Carried	6343

Contra Cr

	Brought Forward			1969.00
	By Instruction Department			
Ap	F. G. Tisdall Jr.	Sal. for March	100.00	
	C. S. Stone	do.	200.00	
	G. W. Plympton	do.	200.00	
	G. N. Sanders Jr.	do.	62.50	
	W. G. McGuckin	do.	70.00	
	J. H. Dougherty	do.	65.00	
	John Proffatt	do.	55.00	
	Chas. Urangst	do.	35.00	
	J. F. Mauser	do.	30.00	
	Const. Herzberg	do.	47.50	
	J. A. Saxton	do.	67.50	
	Franz Vennio	do.	67.50	
	E. C. Miller	do.	81.00	
	W. W. Scott	do.	45.00	
	N. Rossignoli	do.	22.50	
	Karl Müller	do.	45.00	
	Wm. Magrath	do.	32.50	
	J. J. Hammer	do.	35.00	
	Max Eglau	do.	67.50	
	R. Wasserscheid	do.	67.50	
	E. P. Jennings	do.	24.75	
	B. G. Lingeman	do.	34.00	
	J. E. Frobisher	do.	10.00	
	F. I. Eben	Music	130.00	
	Wells & Co.	Chemicals	35.00	
	Rohrbeck & Goebeler	Coil	75.00	
	T. H. Murray	Gas	15.75	
	Caffrey & Wilson	Gas	8.72	
	Stewart & Co.	Mod. Clay	6.50	
	Peck & Wandell	Plaster	6.00	
3	Steinway & Sons	Cartage on piano	8.00	
4	Expressage on box		1.25	
8	Expressage on Mr Levison's apparatus		3.75	
12	C. Herzberg	Life Model	10.00	
	Paper for mounting drawings		4.08	
19	A. Murray	Doorkeeper	4.00	
	Carried		1767.80	1969.00

Dr Cash April 1873

Brought Forward	6343
Carried	6343

Contra Cr

	Brought Forward	1767.80	1969.00
19	L. M. Landy – Magic lantern views		
21	~~H. R.~~ C for Prof. Chandler's lecture	8.00	
	H. R. Curtis – Doorkeeper	4.00	
	Paper for mounting drawings	3.75	
24	C. Herzberg – Life Model	10.00	
28	Boy helping frame pictures	2.00	
29	Frank Curtis – Sal. for April	12.50	1808 05
	By Repairs and Improvements		
Ch	J. M. Craig Sal. for March	84.50	
	Mathew Craig do.	84.50	
	R. G. Lalor Sundries	2.55	
	Asten & Throckmorton – Hardware	24.56	
	Ogden & Co. Lumber	39.22	
	Barthem Hard Sundries	68.70	
	Gillis & Geoghegan do.	413.21	
	Daly and Hoare do.	146.48	
	James McCourt Plastering	58.87	
2	Kiersted & Smith – Mouldings	4.15	926 74
	By Advertising		
Ch	M. Volkmann & Co. Adv. –	70.40	70 40
	By Stationery		
Ch	M. L. Kellogg – Stationery & papers –	13.59	
	Vernon Bros. & Co. Paper	11.18	24 77
	By Furnishing		
Ch	E. D. Bassford – Spittoons & Sundries	17.50	17 50
	By Gas		
Ch	Mutual Gas Light Co. – Gas	15.41	
	Manhattan do. do.	644.86	660 27
			5476 73
	Carried		

Dr Cash April 1873

	Brought Forward			6343
				6343

Contra Cr

	Brought Forward		5476.73	
	By Sundries			
1	Car fare	.10		
3	do.	10		
5	do.	10		
8	do.	12		
9	do. (day & evening)	20		
11	do.	05		
	Paste	05		
12	Car fare	12		
13	do.	12		
15	do.	10		
16	Paste	05		
	Car fare	12		
17	Matches	50		
18	Car fare	10		
21	do.	12		
24	P. Gorman – Car fare for 3 months	2.70		
25	Car fare	15		
26	do.	10		
	Telegram	25		
28	Car fare	10		
30	do. for fireman	22	5.47	
	By Postage			
11	Box rent from Apr. 1st to June 30th	4.00		
	Postage on foreign papers for March	3.33		
23	Postage Stamps	50	7.83	
	By Printing			
21	G. G. Rockwood – Photographs	8.00	8.00	5498.03
	Balance in Treasury May 1st 1873			845.59
				6343.62

Dr Cash May 1873

	To Balance in Treasury May 1st 1873				845 5
	To Rents from Stores, Rooms and Offices				
1	Morris L. Chain Room 30	57.50			
2	National Bank Note Co.	2725.00			
	Am. Swed. P. P. Socy.- Room 20	181.25			
	E. H. Swinney Room 29	155.00			
3	Wm. T. Blodgett - Room 28	41.66			
	Wholesale Marble Dealers - Room 24	7.50			
4	William Rowarth - Room 24	22.50			
5	J. A. Wood Room 31	43.75			
8	American Institute - Rooms 21, 22, & 23	543.75			
	James H. Sackett & Co. Store 4 & 14	425.00			
12	E. D. Bassford - Stores 10 & 17, &c	1125.00			
13	Jer. O'Meara - Office on Astor Pl.	20.66			
13	Samuel Keizer - Office 8	33.33	✓		
19	Am. Lit. Bureau - Room 26	37.50			
21	Gardner & Colton - Room 19	79.08			
	Early Closing Assn - Room 24	5.00			
22	Carl W. Meyer - Store 9	58.33			
	Samuel Keizer - Office 8	33.33	✓		
23	Early Closing Assn - Room 24	5.00			
24	Rachel C. Martin - do.	2.50			
27	E. D. Bassford - Stores 10 & 17, &c	500.00			
	H. C. Hadley - Store 5 & 13	131.25			
28	Early Closing Assn Room 24	5.00	6238	89	
	To Reading Room				
	Sale of Stationery	13.50	13	50	
	To School of Design				
	Sale of Stationery	1.59	1	59	
	To Large Hall				
6	Brother Joachim	50.00			
11	Wm. T. Powell	37.50			
24	H. Kroos	75.00			
27	Rev. Father Preston	75.00	237	50	6491
	Carried				7337

Contra Cr

By Office

Ap 2	L. C. L. Jordan – Sal. for April	50.00	
3	Chas. E. Rahn – Sal. for week to date	3.50	
10	do. do. do.	3.50	
17	do. do. do.	3.50	
24	do. do. do.	3.50	
	Hussey's Special Post	7.83	
26	H. R. Curtis – Distributing circulars	6.51	
31	Chas. E. Rahn – Sal. for one week	3.50	81 84

By Heat and Ventilation

Ap 2	Peter Gorman – Sal. for April	110.00	
	John Henry do.	73.00	
7	J. Boylan – removing ashes	10.00	193 00

By Care of Building

Ap 2	James Maginn – Sal. for April	80.00	
	M. J. Ridley do.	35.00	
	Mgt. Roche do.	35.00	
	Ann Armstrong do.	35.00	
	Marcella Burns do.	30.00	
5	Kath. Byrne – Salary for April	10.00	
17	One man carrying lumber	1.50	
24	Packages of Potash	75	
29	Potash	50	
31	Maria Armstrong – Services	5.00	
	Mrs. O'Connor do.	5.00	237 75

By Reading Room

Ap 2	Eliza Davies – Sal. for April	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	T. Tiernan Papers	16.36	
	Abend Zeitung Subs	6.00	
	Galaxy do.	4.00	
	Lippincott's Mag. do.	4.00	
	Carried	135.36	512 59

Dr Cash May 1873

Brought Forward	7337	0
Carried	7337	

Contra Cr

	Brought Forward	135.36	512	59
Apl	Bankers' Mag. Subn	5.00		
	Church Journal do.	3.00		
	Cincinnati Commercial do.	14.00		
	B. F. Stevens - Foreign Publications	330.00		
6	do. do.	25.42		
7	Daily morning papers	42		
12	Galaxy for May	35		
17	Christian Advocate - Subn	2.70	516	25
	By Library			
Apl	J. C. Zachos - Sal. for April	200.00		
	C. W. Morris - do.	35.00		
	D. G. Francis Books	18.50		
	Putnam's Sons - do.	9.80		
	W. S. Hiltz - Binding	54.00		
3	"Wood Working Machines" - One copy	3.00		
5	Richard Grant - Sal. for one week	7.00		
	H. R. Curtis - Services in cataloguing	3.00		
10	do. Sunday services	1.50		
	Thomas Harlowe do.	1.50		
	K. A. Curtis do.	1.50		
12	Richard Grant - Sal. for one week	7.00		
	O' McMahon - Cartage on books	75		
17	do. do.	50		
	H. R. Curtis - Services in making Catalogues	8.50		
19	Richard Grant - Sal. for one week	7.00		
	H. R. Curtis - Services	2.50		
26	Richard Grant - Sal. for one week	7.00	368	05
	By Instruction Department			
Apl	F. G. Tisdall Jr. Sal. for April	100.00		
	Chas. S. Stone	200.00		
	G. W. Plympton	200.00		
	G. N. Sanders Jr.	62.50		
	W. G. McGuckin	70.00		
	J. H. Dougherty	60.00		
	Carried	692.50	1396	89

Dr Cash May 1873

Brought Forward		7337	0
Carried		733	

Contra Cr

	Brought Forward		692.50	1396	89
Ap	John Moffatt	Sal. for April	55.00		
	Chas. Urangst	do.	35.00		
	J. F. Mauer	do.	17.50		
	Const. Herzberg	do.	20.00		
	J. A. Saxton	do.	45.00		
	Franz Vennino	do.	42.50		
	E. C. Miller	do.	54.00		
	W. W. Scott	do.	30.00		
	U. Rossignoli	do.	15.00		
	Karl Müller	do.	35.00		
	Wm. Magrath	do.	25.00		
	J. J. Hammer	do.	25.00		
	Max Eglau	do.	42.50		
	R. Wasserscheid	do.	42.50		
	E. B. Jennings	do.	18.00		
	B. G. Lingeman	do.	22.00		
	J. E. Frobisher	do.	8.00		
	D. S. Schanck's Sons –	Plate Glass	26.75		
	Lith. & Eng. Co.	Certificates	90.00		
	T. C. Murray –	Gas	26.25		
	E. B. Benjamin –	Chem. App.	33.73		
	Wells & Co.	do.	12.00		
	C. T. Chester	Copper wire	10.87		
	C. F. Chandler –	Lecture Expenses	40.00		
2	A. Murray –	Doorkeeper	2.00		
3	E. C. Wiegers –	Sal. for one week	6.50		
5	H. R. Curtis –	Doorkeeper	1.00		
6	Balance of Chester's bill		12		
10	E. C. Wiegers –	Sal. for week to date	6.00		
17	do.	do. do.	6.00		
24	do.	do. do.	6.00		
28	Expressage on flags		1.00		
	Ribbons, pins &c.		60	1493	32
	By School of Design				
Ap	Susan N. Carter –	Sal. for April	150.00		
	Carl Hecker	do.	125.00		
	Franz Vennino	do.	105.00		
	Carried		380.00	2890	21

Dr Cash May 1873

Brought Forward	7337	01
Carried	7337	

Contra Cr

	Brought Forward	380.00	2890	21
Ch	Fannie Powell - Sal. for April	40.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell - do.	83.33		
	Scovill Mfg. Co. Phot. app.	607.15		
6	Business Directory for Engraving Class	1.00		
8	Box of lamp-black	08		
15	Turkey red for Engraving Class	1.62		
	Securing copyright for do.	1.00		
16	Preparing blocks for receptions in Engraving Class	1.25		
17	Hattie M. Newman - Services	4.00		
28	Blank cards	1.35		
29	Materials bought for Class in Photography	1.19	1151	97

By Repairs & Improvements

Ch	J. M. Craig Sal. for April	84.50		
	Mathew Craig do.	84.50		
	Post & Co. Rubber hose	989.40		
	A. W. Kane Hardware	36.72		
	Asten & Throckmorton do.	22.10		
	C. P. Hardick - Steam pump	240.00		
	Gillis & Geoghegan - Sundries	265.27		
	B. Ward do.	25.65		
13	Mathew Craig Carpenter	26.00	1774	14

By Advertising

Ch	W. Voelkmann & Co. Adv.	107.70	107	70

By Chemical Department

Ch	Rohrbeck & Goebeler - Chemicals	247.69		
8	Money refunded to students	20.00	267	69

By Printing

Ch	G. A. Whitehorne - Printing	238.75	238	75
	Carried		6430	46

Dr Cash May 1873

Brought Forward	7337
Carried	7337

Contra Cr

	Brought Forward		6430	46
	By Stationery			
Ch	W. L. Kellogg – Stationery and Papers	8.64	8	64
	By Gas			
Ch	Mutual Gas Light Co. Gas	16.50		
	Manhattan do. do.	647.37	663	87
	By Furnishing			
8	A. T. Stewart & Co. – Linen, muslin, & Cotton batting	6.77	6	77
	By Sundries			
1	Car fare	12		
3	do.	10		
5	do.	12		
	James Maginn – Car fare	12		
6	Car fare	10		
10	do.	15		
12	do.	12		
16	do.	20		
20	do.	20		
21	do.	15		
24	do.	10		
26	do.	12		
27	do.	12		
28	do.	10		
	E. C. Wiegers – Car fare	10		
30	Car fare	10		
31	do.	30	2	32
	By Postage			
5	Postage Stamps	4.00		
14	Postage on package of tickets	20		
	Carried	4.20	7112	06

Dr Cash May 1873

Brought Forward			7337
			733

Contra Cr

	Brought Forward	4.20	7112	06		
14	Postal Cards	50				
24	Omission April 25 = Postage on Foreign papers	5.00				
	Postage on Foreign papers	5.00				
26	Mr. Tisdall = Postage on tickets	30				
31	Postage Stamps	1.00	16	00	7128	06
	Balance in Treasury June 1st 1873				209	01
					7337	07

Dr Cash June 1873

	To Balance in Treasury June 1st 1873			209
	To Rents from Stores, Rooms and Offices			
2	Adrian J. Ebell Room 18	72.91		
	Morris L. Chaim Room 30	57.50		
	Am. Lit. Bureau Room 26	37.50		
	Jer. O'Meara - Office on Astor Pl.	20.66		
	Marble Man. Union - Room 24	25.00		
3	Rachel C. Martin do.	2.50		
4	Alvin Lomler Office 7½	58.33		
7	E. D. Bassford - Stores 1017 &c	550.00		
9	Wm. Roworth Room 24	22.50		
12	Wholesale Marble Dealers - do.	5.00		
14	Gardner L. Colton - Room 19	79.08		
	Curt W. Meyer - Store 9	58.33		
18	Umbrella Makers' Union - Room 24	12.50		
	Henry C. Hadley - Store 5 & 13	131.25		
24	American Institute - Room 24	5.00		
25	Alvin Lomler Office 7½	58.33		
26	Jacob A. Wood Room 31	50.00	1246 39	
	To Large Hall			
5	Brother Joachim	25.00		
26	R. M. Taylor	37.50	62 50	
	To Reading Room			
	Sale of Stationery	11.20	11 20	
	To Heat and Ventilation			
27	Sale of Sundries	9.14	9 14	
	To School of Design			
3	Sale of Photographs, &c.	4.85	4 85	
	Carried		1334 08	20

Contra Cr

	By Office		
Ch	W. L. Jordan - Sal. for May	50.00	50 00
	By Heat and Ventilation		
Ch	Peter Gorman - Sal. for May	110.00	
	John Harvey do.	73.00	
6	Candlewick for Engine room	50	183 50
	By Office		
7	Chas. E. Rohn Sal. for week to date	3.50	
14	do. do. do. do.	3.50	
21	do. do. do. do.	4.00	
28	do. do. do. do.	4.00	15 00
	By Care of Building		
Ch	James Maginn Sal. for May	80.00	
	Mgt. Roche do.	35.00	
	M. J. Duffy do.	35.00	
	Ann Armstrong do.	35.00	
	Marcellus Burns do.	30.00	
4	Wm. Costigan - Services	2.50	
5	Ph. Cahill - Sawdust	3.50	
	Cath. Byrne - Sal. for May	15.00	236 00
	By Reading Room		
Ch	Eliza Davies Sal. for May	35.00	
	K. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	J. Tiernan Papers	15.56	
	Louisville H. Subn	12.00	
	Courrier des Etats-Unis - do.	6.00	
	Republic do.	2.00	
	Troy Times do.	6.00	
	Evangelist do.	3.50	
	Littell's Living Age do.	8.00	
	Carried	158.06	484 50

Dr Cash June 1873

	Brought Forward		1334	08	209
	To Peter Cooper				
3	Loan from Peter Cooper	2000.00	2000	00	3334
	Carried				354

Contra Cr

	Brought Forward		158.06	484	50
Ch	N. O. Picayune -	Subs	5.00		
	Southern Review	do.	4.00		
	Daily Graphic	do.	15.00		
	Charleston Courier	do.	8.00		
6	Banker's Magazine	do.	5.00		
13	Christian At Work	do.	2.70		
19	City Directory		6.00		
27	Blue Business Directory		3.00		
	Blue City	do.	4.50	211	26

By Library

Ch	J. C. Zachos - Sal. for May	200.00		
	O. W. Morris do.	35.00		
	W. B. Lane Books	222.35		
2	B. F. Stevens - Foreign publications	10.11		
	Rich. Grant - Sal. for one week	7.00		
6	D. Appleton - Books	4.00		
9	Rich. Grant - Sal. for one week	7.00		
11	Memoirs of Col. Kitching	1.50		
12	D. Appleton - Books	6.50		
16	Rich. Grant - Sal. for one week	8.00		
	J. C. Zachos - money paid for book	1.25		
19	Harper & Bros. Magazines	1.62		
20	Geo. Richards - One volume	3.00		
23	Rich. Grant - Sal. for one week	8.00		
30	do. do. do.	8.00	523	33

By Instruction Department

Ch	F. G. Tisdall Jr.	Sal. for May	100.00		
	Chas. S. Stone	do.	200.00		
	George W. Plympton	do.	200.00		
	E. C. Miller	do.	15.00		
	J. A. Saxton	do.	12.50		
	E. B. Jennings	do.	11.25		
	Karl Müller	do.	5.00		
	U. Rossignoli	do.	5.00		
	Franz Venino	do.	10.00		
	Carried		558.75	1219	09

Dr Cash June 1873

	Brought Forward			3543	0
	Carried			3543	

Contra Cr

	Brought Forward	538.75	1219	09
Ch	Max Eglau Sal. for May	12.50		
	R. Wasserscheid do.	12.50		
	W. W. Scott do.	10.00		
	J. J. Hammer do.	10.00		
	Wm. Magrath do.	10.00		
	Const. Herzberg do.	12.50		
	J. E. Frobisher do.	18.00		
	Wells & Co. Chem. app.	15.00		
	Peck & Wandell - Plaster	9.00		
	Kalbfleisch's Sons - Chemicals	15.75		
	F. I. Eben Music	450.00		
2	M. Thompson & A. Murray, services during receptions	8.00		
	F. A. Curtis - services during receptions	3.00		
3	Mounting paper	68		
	E. C. Wiegers, Sal. for one week & Extra services during receptions	9.00		
4	Franz Venino - bal. of salary	2.50		
	John Conway - services during receptions	4.00		
6	Sarah J. Rogge & Jennie Meyer services during receptions	8.00		
30	H. R. Curtis - Services during do.	3.00	1172	18
	By School of Design			
Ch	Susan N. Carter - Sal. for May	150.00		
	Carl Hecker do.	125.00		
	Franz Venino do.	95.00		
	Fannie Powell do.	40.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	83.33		
	U. Sullivan & Co. Gold	177.75		
	Wm. Schaus - Paper	8.88		
	Colbert Bros. Medals	148.50		
3	Sundries for class in Photograph	4.77		
9	Money paid Miss Cogswell for car-fare, postage, & expressage	2.49		
	Securing copyright for Engraving Class	2.00	867	72
	Carried		3258	99

Dr Cash June 1873

Brought Forward	3543
Carried	354

Contra Cr

	Brought Forward		3258	99
	By Furnishing			
Ck	Schmidlin & Driscoll - Reflectors	11.50		
	Jas. R. Trimble Mouldings	27.20		
	C. W. Smith Soap	6.40		
	D. S. Schanck's Sons - Glass	26.75		
27	James Green - Thermometers	7.00	78	85
	By Reps. & Impts.			
Ck	J. M. Craig - Sal. for May	87.75		
	Gillis & Geoghegan - Sundries	21.58		
	Parthow Ward - do.	9.00	118	33
	By Printing			
Ck	U. S. Lith. & Eng. Co. - Certificates	30.00	30	00
	By Stationery			
Ck	M. L. Kellogg - Stationery & Papers	18.35		
	Vernon Bros. & Co. Paper	12.08		
18	Chas. Bradley - Envelopes	2.50	32	93
	By Gas			
Ck	Mutual Gas Light Co. Gas	11.83	11	83
	By Sundries			
2	Car fare (day & evening)	20		
3	do.	12		
4	do.	12		
5	do.	12		
9	do.	10		
13	do.	10		
16	do.	20		
17	do.	10		
	Carried	1.06	3530	93

Dr Cash June 1873.

Brought Forward			3543
			3543

Contra Cr

	Brought Forward	1.06	3530	93		
20	Car fare	15				
21	do.	12				
23	do.	10				
24	do.	12				
25	do.	10				
26	do.	12				
28	do.	20				
30	do.	10	2	07		
	By Postage					
5	Postage Stamps	4.00				
18	Postage on pkges	26				
30	do on Every Saturday	10	4	36	3537	36
	By Balance in Treasury July 1st				5	73
					3543	09

Dr Cash July 1873

	To Balance in Treasury July 1st 1873			5
	To Rents from Stores, Rooms, and Offices			
1	Adrian J. Ebell Room 18	72.91		
	Samuel Keizer Office 8	33.33	✓	
	William Roworth - Room 24	22.50		
	Jer. O'Meara - Office on Astor Place	20.66		
	Morris L. Crain - Room 30	57.50		
2	G. Q. Colton Room 19	79.08		
3	Jacob A. Wood Room 31	100.00		
5	Wm. F. Blodgett Room 28	83.32		
7	Wholesale Marble Dealers - Room 24	2.50		
	Jacob A. Wood Room 31	68.75		
8	Alfred H. Love Room 24	10.00		
14	Alvin Lomler Office 7½	58.33		
17	Am. Lit. Bureau Room 26	37.50		
28	H. C. Hadley Store 5 & 13	131.25		
29	Marble Manfiers' Assn - Room 24	5.00		
31	Adrian J. Ebell - Room 18	72.91		
	G. Q. Colton Room 19	79.08	934 62	
	To Large Hall			
5	R. M. Taylor	37.50	37 50	
	To Reading Room			
	Sale of Stationery	11.29	11 29	
	To Peter Cooper			
9	Loan	2000.00	2000 00	2982
	Carried			2988

Contra Cr

By Office

Ch	L. H. L. Jordan Sal. for June	50.00	
5	Chas. E. Rahn - Sal. for one week	4.00	
7	Hussey's Special Post	5.22	
12	Chas. E. Rahn - Sal for one week	4.00	
19	do. do. do.	4.00	
28	do. do. do.	4.00	71 22

By Heat and Ventilation

Ch	Peter Gorman - Sal. for June	110.00	
	John Harvey do.	73.00	
7	G. H. Perryman Coal	192.09	
5	P. Brynham - removing ashes	12.50	
21	Five bbls. Charcoal	5.00	392 59

By Care of Building

Ch	James Maginn - Sal. for June	80.00	
	Mgt. Roche do.	35.00	
	M. J. Duffy do.	35.00	
	Ann Armstrong do.	35.00	
5	Cath. Byrne do.	10.00	
30	J. L. Warner Services	2.50	197 50

By Reading Room

Ch	Eliza Davies Sal. for June	35.00	
	R. A. Curtis do.	35.00	
	E. M. Schroeder do.	35.00	
	T. Tiernan Papers	14.25	
	R. I. Country Jl. Subn	2.50	
	Examiner & Chronicle do.	3.50	
	W. S. Holtz Binding	12.30	
	D. G. Francis Magazines	45.85	
3	Jersey City Directory	3.00	
8	Christian at Work - Subn	3.60	
17	New York Evangelist - do.	3.50	193 50
	Carried		854 81

Dr Cash July 1873

Brought Forward	2988
Carried	298

Contra Cr

	Brought Forward		854	81
	By Library			
Ch	J. C. Zachos - Sal. for June	200.00		
	O. W. Morris do.	35.00		
	G. P. Putnam's Sons - Books	12.83		
7	Rich. Grant Sal. for one week	8.00		
8	N. Y. Silicate Book Slate Co. - White Ink	1.50		
14	Rich. Grant Sal. for one week	8.00		
15	Henry Berg - do. do.	2.50		
	James Kittle - Salary to July 12	1.60		
18	Expressage	50		
19	James Kittle - Sal. for one week	2.50		
21	Richard Grant - do.	8.00		
21	Expressage on books from State Library	1.25		
"	James Kittle Sal. for one week	2.50		
28	Richard Grant do. do.	8.00	292	18
	By Instruction Department			
Ch	A. G. Tisdall Jr. Sal. for June	100.00		
	Chas. S. Stone do.	200.00		
	G. W. Plympton do.	200.00		
	B. W. Merriam Back-board	6.41		
	J. H. Cuthbert & Co. Alcohol	11.75		
	Wells & Co. Chem. Apparatus	14.70		
	T. H. McAllister Lantern Views	57.00		
	F. B. Smith - Medals	15.00		
8	Daily Times - Advertising	1.60	606	46
	By School of Design			
Ch	Afra a Curtis Sal. for June	30.00		
	C. B. Cogswell do.	83.33	113	33
	By Stationery			
Ch	M. L. Kellogg - Stationery & Papers	20.55	20	55
	Carried		1887	33

Dr Cash July 1873

Brought Forward	2988
Carried	298

Contra Cr

	Brought Forward		1887	33
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for June	84.50		
	Gillis & Geoghegan - Sundries	19.28		
	Jas. McCourt - Plastering	84.62		
	Barthm Ward Sundries	78.40	266	80
	By Furnishing			
Ch	H. H. Hadley - Spittoons	12.00		
	E. D. Bassford's Estate - Sundries	16.40		
	J. K. Koppel - Brushes	22.22	50	62
	By Gas			
Ch	Mutual Gas Light Co. - Gas	9.08		
	Manhattan do. do. do.	317.33		
	do. do. do. do.	333.56	659	97
	By Postage			
1	Postage on package of pamphlets	26		
11	Station D. Box rent to Sept. 30th	4.00		
15	Postage Stamps	1.75		
16	Station D - Postage on Foreign papers	5.50		
17	Postal Cards	50		
18	Postage Stamps	2.00	14	01
	By Large Hall			
8	R. M. Taylor - money refunded	50.00	50	00
	By Sundries			
1	Car fare	10		
	James Maginn Car fare	10		
2	Camphor, bug-powder & bellows	1.50		
	Carried	1.70	2928	73

Dr. Cash July 1873

Brought Forward			2988 —
			2988

Contra Cr

	Brought Forward	1.74	2928.73	
21	Car fare	11		
	Oxalic Acid	10		
3	Car fare	12		
5	Matches	30		
7	Car fare (day & evening)	30		
8	do.	12		
9	do.	10		
12	do.	10		
15	do.	12		
17	do.	11		
18	do.	10		
21	C. Hatfield – Matches	2.00		
28	James Maguire – Car fare	10		
29	Car fare	12		
30	do.	10		
31	do.	10	5.74	2934.47
	By Balance in Treasury August 1 1893			53.67
				2988.14

Dr Cash August 1873

	To Balance in Treasury August 1st 1873			53
	To Rents from Stores, Rooms and Offices			
1	Morris L. Chaim Room 30	37.50		
	Potts, Young & Co. – Stores 6 & 12 &c	1000.00		
	Am. Swed. P.P. Socy – Room 20	181.25		
	E. Hazard Swinney – Room 29	135.00		
2	Stores 1017 &c – E. D. Bassford's Estate	1000.00		
	Natl. Bank Note Co.	2725.00		
	Jas. H. Sackett & Co. – Store 4 & 14	425.00		
5	William Roworth – Room 24	22.50		
	Curt W. Meyer – Room 9	58.33		
6	American Institute – Rooms 22, 23 & 24	543.75		
12	Marble Manfrs Assn – Room 24	2.50		
23	Polish Monument Assn – do.	5.00		
	Jeremiah O'Meara – Office on Astor Place	20.66		
25	Wholesale Marble Dealers – Room 24	2.50		
26	Curt W. Meyer – Store 9	58.33		
29	Alvin Lawler – Office 7½	58.33		
	Am. Literary Bureau – Room 26	37.50		
	Henry C. Hadley – Store 5 & 13	131.25	6484.40	
	To Large Hall			
22	Catholic Union	37.50	37.50	
	To Reading Room			
	Sale of Old Paper and Stationery	34.40	34.40	6536

Carried 660

Contra Cr

	By Office			
Ch	L. L. Jordan – Sal. for July	50.00		
2	Chas. E. Rahn – Sal. for one week	4.00		
	do. do. 3 weeks to Aug. 23^d	12.00		
7	Hussey's Special Post	1.76		
27	Telegrams to an from Mr. Morris	1.90		
29	Revenue Stamps	30		
30	Chas. E. Rahn – Sal. for one week	4.00	73	96
	By Heat an Ventilation			
Ch	Peter Gorman – Sal. for July	110.00		
	John Hervey – do.	73.00		
22	Money pd. by Engineer for having boilers cleaned	12.00		
28	Washers for valves	50	195	50
	By Care of Building			
Ch	James Maginn – Sal. for July	80.00		
	M. J. Duffy do.	30.00		
	Mgt. Roche do.	30.00		
	Ann Armstrong do.	30.00		
1	Load of sawdust	3.50		
4	Cath. Byrne – Sal. for July	10.00		
	Potash	60		
5	Mary A. Sullivan – Services	8.00		
18	Workingwomens' services	18.34		
26	Cath. Byrne – Services	10.00	220	44
	By Reading Room			
Ch	Eliza Davies Sal. for July	35.00		
	K. A. Curtis do.	35.00		
	E. M. Schroeder do.	35.00		
	T. Tiernan Papers	15.32		
	Le Canadien Subn	5.50		
	Albany Argus do.	10.00		
	F. W. Christern Magazines	253.47		
	American Chemist Subn	5.00		
	Carried	394.29	489	90

Dr Cash August 1873

Brought Forward	6609
Carried	6609

Contra Cr

	Brought Forward	394.29	489	90
7	Catholic World – Subn	5.00		
18	Paid man for laying carpet	1.00	400	29
	By Library			
Ch	J. C. Zachos – Sal. for July	200.00		
	O. W. Morris do.	35.00		
	H. V. & H. W. Poor – Book	5.00		
	W. S. Hiltz – Book-binding	41.10		
1	Henry Berg – Sal. for two weeks	5.00		
2	Jas. Kittle do. one do.	2.50		
4	Richd. Grant do. do.	8.00		
6	Henry Berg – do. do.	2.50		
9	Jas. Kittle – Sal. for 3 weeks to Aug. 23d	7.50		
11	Expressage	40		
	Henry Berg – Sal. for one week	2.50		
21	Wm. H. Klenke – Services	2.50		
27	Henry Berg – Sal. for two weeks	5.00		
29	D. Appleton & Co. Books	1.78		
	Extra services of boy	50	319	28
	By Instruction Department			
Ch	~~F. G. Tisdall Jr. Sal. for July~~	~~100.00~~		
	Chas. S. Stone – Sal. for July	200.00		
	G. W. Plympton do.	200.00		
	Wells & Co. – Sundries	20.00		
	Stewart & Co. do.	13.75	433	75
	By School of Design			
Ch	Anna Curtis Sal. for July	30.00		
	C. B. Cogswell do.	83.33		
	Scovill Mfg. Co. Phot. App.	44.38	157	71
	By Printing			
Ch	G. A. Whitehorne – Printing	445.50		
	Lith. & Engraving Co. – Diplomas	25.00	470	50
	Carried		2271	43

Dr Cash August 1873

Brought Forward	6609
Carried	6609

Contra Cr

	Brought Forward		2271	43
	By Repairs and Improvements			
Ck	J. H. Craig – Sal. for July	87.75		
	C. W. Kane	33.38		
	Daly & Hoare	116.95		
	John F. Dupont	58.05	296	13
	By Furnishing			
Ck	E. D. Bassford's Estate – Sundries	19.15		
	L. Heyniger – Brooms	9.00		
	W. H. Jordan – Carpet-Cleaning	19.85		
29	E. D. Bassford's Estate – Sundries	9.97	57	97
	By Advertising			
Ck	M. Volkmann & Co. – Advg	86.00	86	00
	By Stationery			
Ck	M. Kellogg – Stationery & Papers	7.43	7	43
4	H. Stanynought – Pens and ink	4.85	12	28
	By Gas			
Ck	Mutual Gas Light Co. – Gas	2.48		
	Manhattan do.	220.53	223	01
	By Postage			
4	Revenue Stamps	.50		
7	Postage Stamps	2.00		
	Station D – Postage on foreign papers to date	12.44		
30	Postage Stamps	3.00	17	94
	By Sundries			
1	Car fare	.10		
2	do.	.10		
	Carried	.20	2958	76

Dr Cash August 1873

		Brought Forward			66 09
					66 09

Contra Cr

	Brought Forward	.20	2958	76		
4	Car fare	.10				
5	do.	.10				
7	Telegram	.20				
8	Car fare	.10				
9	do.	.10				
11	do.	.10				
23	do.	.10				
25	do.	.10				
27	do.	.12				
29	do.	.12	1	34	2960	10
	By Balance in Treasury Sept. 1 1873				3649	87
					6609	97

Dr Cash September 1873

	To Balance in Treasury September 1st				3649 8
	To Rents from Stores, Rooms and Offices				
1	Samuel Kreizer Office 8	66.66			
	Morris L. Chaim Room 30	57.50			
	Jer. O'Meara - Office on Astor Place	20.66			
4	A. C. Fris Room 24	2.50			
8	Wm. Roworth do.	22.50			
9	Master Carpenters' Assn - Room 24	10.00			
	E. D. Bassford's Estate Stores 1 & 17 &c	1175.00			
20	R. B. Roosevelt Room 24	5.00			
25	Alvin Lomber Office 7½	58.33			
	Wm. F. Blodgett Room 28	83.32			
27	Henry C. Hadley - Store 5 & 13	131.25			
30	G. G. Colton Room 19	79.08			
	Am. Lit. Bureau Room 26	37.50			
	Curt W. Meyer Store 9	58.33	1807	63	
	To Large Hall				
1	B. P. Baker	100.00			
2	P. W. Downing	125.00			
9	do.	125.00			
11	Dr. E. F. Noldehnke	37.50			
17	Catholic Union	37.50			
	Davenport Brothers	60.00			
18	do.	60.00			
19	do.	60.00			
20	do.	60.00			
	Rev. O. B. Frothingham	112.00			
22	Davenport Brothers	60.00			
23	do.	60.00			
24	F. F. Miller	38.00	935	00	
	To Reading Room				
	Sale of Old Paper and Stationery	16.10	16	10	2758
	Carried				6408

Contra Cr

By Office

Ch	A. C. L. Jordan – Sal. for August	50.00		
2	Chair cushion	1.25		
6	Chas. E. Rahn – Sal. for one week	4.00		
13	do. do.	4.00		
11	Hussey's Post	1.27		
20	Chas. E. Rahn – Sal. for one week	4.00		
27	do. do.	4.00	68	52

By Heat and Ventilation

Ch	Peter Gorman Sal. for August	110.00		
	John Harvey do.	73.00		
1	P. Boyhan removing ashes	12.50		
26	Neatsfoot oil	75		
27	One load sawdust	3.50	199	75

By Care of Building

Ch	Maginn, James Sal. for August	80.00		
	M. J. Duffy do.	30.00		
	Mgt. Roche do.	30.00		
	Ann Armstrong do.	30.00		
5	Cath. Byrne do.	10.00		
18	H. McKenna & Wm. Costigan – Services	6.00		
30	Cath. Byrne – Services	10.00	196	00

By Reading Room

Ch	Eliza Davies Sal. for August	35.00		
	K. A. Curtis do.	35.00		
	Richard Grant do.	35.00		
	F. Tieman Papers	9.53		
	Wash. Chronicle Subn	8.00		
	Army and Navy Jl. do.	6.00		
	N. Y. Freeman's Jl. do.	4.00		
	N. Y. Observer do.	3.20		
	Luther Tucker & Son –	5.00		
	B. F. Stevens Foreign publications	112.00		
	Carried	252.73	464	27

Dr Cash September 1873

Brought Forward			6408
Carried			6408

Contra Cr

	Brought Forward	252.73	464	27
23	Daily papers	52		
27	Chicago Tribune – Subn	12.00		
	Chas. A. Miller – Magazines	1.21		
	Golden Age Subn	1.50	267	96
	By Library			
Ch	J. C. Zachos Sal. for August	200.00		
	O. W. Morris do.	35.00		
	Leggatt Bros. Books –	16.45		
	Silicate Book Slate Co. Book Slates	9.60		
3	Henry Berg and Walter Smith – Sal. for one week to date	6.00		
5	Geo. F. Harrington – Sal. for two weeks	16.05		
6	Expressage	60		
9	F. H. Chesebro – One book	75		
11	Henry Berg and Walter Smith – Salary for ~~two~~ week to date	6.00		
17	Henry Berg and Walter Smith – Salary for week to date	6.00		
23	Expressage on book	25		
24	Henry Berg and Walter Smith – Salary for week to date	6.00		
29	McClintock and Strong's Cyclopaedia	4.00	306	70
	By Instruction Department			
Ch	Chas. F. Stone Sal. for August	200.00		
	George W. Plympton do.	200.00		
30	Copies for drawing schools	5.86		
	Advg in Trow's City Directory	5.00		
	E. B. Benjamin – Chem. App.	2.16	413	02
	By School of Design			
Ch	C. B. Cogswell – Sal. for August	83.33		
	Anna Curtis do.	30.00	113	33
	Carried		1565	28

Dr Cash September 1873

Brought Forward	6408
Carried	6408

Contra Cr

	Brought Forward		1565	28
	By Repairs and Improvements			
Ch	J. H. Craig Sal. for August	84.50		
	Asten and Throckmorton - Hardware	19.39		
	Ogden and Co. Lumber	86.89		
	W. H. Jordan - Carpet Cleaning	9.65		
6	James Walsh Plastering	10.00	210	43
	By Furnishing			
Ch	A. T. Stewart & Co - Muslin &c	6.00		
	W. H. Schieffelin & Co - Sponges	6.00		
	Cassidy and Oxley - Gas Fixtures	14.66		
27	E. D. Bassford - Sundries	2.95	29	61
	By Stationery			
Ch	W. L. Kellogg - Staty & papers	7.76	7	76
	By Printing			
Ch	G. A. Whitehorne - Printing	23.00	23	00
	By Gas			
Ch	Mutual Gas Light Co - Gas	4.40		
	Manhattan do. do.	136.94	141	34
	By Sundries			
1	Car fare	.30		
2	John Kenney - car fare	10		
	Peter Gorman - do. for 4 mos.	1.35		
	Car fare	.10		
4	John Kenney - Car fare	.12		
5	Car fare	.10		
9	do.	.20		
10	do.	.10		
	Carried	2.37	1977	42

Dr Cash September 1873

Brought Forward	6408
	6408

Contra Cr

	Brought Forward	2.37	1977	42		
11	Car fare	12				
12	do.	20				
13	O. W. Morris Expressage an car fare	60				
15	Car fare	10				
16	do.	10				
	Isaac Uhlman Matches	1.50				
17	Car fare	12				
19	do.	10				
22	do.	10				
24	do.	20				
25	do.	20				
27	do.	10				
30	do.	10				
	John Kenvey - car fare	10	6	01		
	By Postage					
3	Postage on book	24				
8	do. on papers - Station D.	5.00				
11	do. on "Charleston Courier"	72				
17	Postal cards	50				
19	Postage Stamps	3.00				
23	do. on foreign papers	5.00	14	46	1997	89
	By Balance in Treasury October 1st 1873				4410	71
					6408	60

Dr Cash October 1873

	To Balance in Treasury October 1 1873				4410
	To Rents from Stores, Rooms and Offices		✓		
1	Samuel Kreizer Office 8	33.33			
	Marble Manfeers' Ass'n - Room 24	5.00			
2	Prof. E. Lambert do.	5.00			
	Morris L. Chain - Room 30	57.50			
4	Jer. O'Meara - Office on Astor Place	20.66			
6	Wm. Roworth - Room 24	22.50			
9	A. Nobile do.	5.00			
14	Hiram H. Beers do.	5.00			
20	Alvin Lamber Office 7½	58.33			
21	Hiram H. Beers - Room 24	5.00			
22	Joseph Smith do.	5.00			
27	G. Washington do.	2.50			
28	Hiram H. Beers do.	5.00			
29	Am. Lit. Bureau Room 26	37.50			
	Joseph Smith Room 24	5.00			
	Henry C. Hadley Store 5 & 13	131.25			
30	Early Closing Ass'n - Room 24	5.00			
	G. Q. Colton Room 19	79.08	487	65	
	To Large Hall				
1	M. Healy	37.50			
7	F. F. Miller	37.00			
	Victoria C. Woodhull	50.00			
11	do.	25.00			
	Am. Lit. Bureau	150.00			
13	Rev. O. B. Frothingham	163.00			
14	W. H. Mott	37.50			
	Am. Woman's Suffrage Committee	75.00			
21	G. Q. Colton	30.00			
27	Samuel G. Acton	125.00			
	G. Q. Colton	30.00			
	Am. Citizens' Ass'n	37.50			
29	G. Q. Colton	60.00			
31	do.	60.00	917	50	
	Carried		1405	15	4410

Contra Cr

	By Office			
Ch	L. C. L. Jordan Sal. for Sept.	50.00		
4	Chas. E. Rahn – Sal. for week to date	4.00		
11	do. do. do.	4.00		
18	do. do. do.	4.00		
25	do. do. do.	4.00	66	00
	By Heat and Ventilation			
Ch	Peter Gorman – Sal. for Sept.	110.00		
	John Kenney do.	73.00		
14	Patk. Boyhan – removing 10 loads ashes @ 1.25	12.50		
24	Charcoal	2.00	197	50
	By Care of Building			
Ch	James Maginn Sal. for Sept.	80.00		
	M. J. Duffy do.	30.00		
	Mgt. Roche do.	30.00		
	Ann Armstrong do.	30.00		
31	Maria Kenney Sal. for October	10.00	180	00
	By Reading Room			
Ch	Eliza Davies Sal. for Sept.	35.00		
	K. A. Curtis do.	35.00		
	Richd. Grant do.	35.00		
	G. E. Harrington do.	35.00		
	T. Tiernan Papers	14.22		
	Buffalo Commercial – Subn	10.00		
	Scottish Am. Journal do.	3.00		
	Comml. & Financl. Chronicle do.	10.00		
	Leonard Scott Publg. Co. Magazines	15.00		
2	Golden Age Subn	2.00		
	Daily papers	52		
6	Literary World Subn	1.00		
18	Expressage on package	50		
22	Oct. number London Art Jl	1.00		
30	Patent Star Subn	50	197	74
	Carried		641	24

Dr Cash October 1873

Brought Forward		1405	15	4410
To Reading Room				
Sale of Stationery	19.75	19	75	
To Instruction Department				
Sale of Books	12.20	12	20	
To Chemical Department				
Laboratory fees				
	120.00	120	00	1557
Carried				596

Contra Cr

	Brought Forward		641	24
	By Library			
Ch	J. C. Zachos - Sal. for Sept.	200.00		
	O. W. Morris do.	35.00		
	D. Van Nostrand - Books	4.80		
	Putnam's Sons do.	23.61		
2	Henry Berg and Walter Smith - Sal. for one week to date	6.00		
8	Henry Berg and Walter Smith - Sal. for one week to date	6.00		
9	O. W. Morris - Magazines and car fare	1.40		
11	London Art Journal - Subs	9.00		
15	Henry Berg and Walter Smith - Sal. for week to date	6.00		
	K. R. Curtis Sunday services	3.00		
22	Henry Berg and Walter Smith - Sal. for week to date	6.00		
29	Henry Berg and Walter Smith - Sal. for week to date	10.00		
31	K. A. and K. R. Curtis, and Thomas Harlow - Sunday services	15.00		
	O. W. Morris Expressage and car fare	1.60		
	Expressage on Pat. Office Reports	.50	327	91
	By School of Design			
Ch	Anna Curtis Sal. for Sept.	30.00		
	C. B. Cogswell do.	83.33		
	A. W. Hopkins Wire Cloth	9.87		
	Scovill Mfg. Co. Phot. App.	11.50		
2	Gum arabic	50		
3	Sponges	85		
31	E. C. Sanford - Salary for October	25.00	161	05
	By Instruction Department			
Ch	F. G. Tisdall - Sal. for Sept.	100.00		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00		
	Carried	500.00	1130	20

Dr Cash October 1873

	Brought Forward	5967
	Carried	5967

Contra Cr

	Brought Forward	500.00	1130	20
20	P. Ulrich Dwg Paper	4.95		
27	C. Herzberg Life Model	12.00		
29	Expressage on carboy of chemicals	1.00		
31	F. A. Curtis Sal. for Oct.	12.50	530	45
	By Repairs and Improvements			
Oc	J. W. Craig Sal. for Sept.	84.50		
	C. F. Chester Repg. battery	18.50		
	Altmann & Co. Upholstering	56.00		
	Gillis and Geoghegan Sundries	83.29		
	Daly & Hoare do.	64.10		
	Aston & Throckmorton Hardware	37.41		
	C. W. Kane do.	41.69		
	Jas. L. Jackson Iron Work	11.69		
	Jas. Mc Court Plastering	98.19	495	36
	By Furnishing			
Oc	C. W. Smith Soap	6.40		
	A. T. Stewart & Co. Carpet &c.	34.35		
	Peter Cooper Glue Factory - Oil	6.50		
	Belting and Packing Co. Hose	18.35		
22	L. Heyniger and Co. Brooms	4.00	69	60
	By Printing			
Oc	M. L. Kellogg - Printing	22.47		
	G. A. Whitehorne do.	217.00	239	47
	By Stationery			
Oc	Vernon Bros. & Co. Paper	17.70	17	70
	By Advertising			
Oc	Tribune Association - Advg	277.95	277	95
	Carried		2760	73

Dr Cash October 1873

Brought Forward	5967 8
	5967

Contra Cr

	Brought Forward		2760	73		
	By Gas					
Oct	Mutual Gas Light Co. Gas	3.30				
	Manhattan Gas Light Co. Gas	284.61				
6	Mutual Gas Light Co. Gas	1.38	289	29		
	By Postage					
8	Postal Cards	50				
11	Postage Stamps	3.00				
28	do.	5.00				
4	Stat. D. Box rent from July 1 to Jany 1	4.00	12	50		
	By Sundries					
1	Car fare	10				
2	do.	10				
4	do.	10				
6	do.	20				
8	do.	10				
	Jas. Maginn Car fare	10				
9	Car fare	12				
13	do.	10				
11	do.	12				
17	Gum Camphor	40				
18	Car fare	10				
20	Expressage on package to Mr. Cooper	25				
21	Car fare	10				
24	do.	12				
25	do.	12				
27	do.	12				
31	do.	10	2	35	3064	87
	By Balance in Treasury Nov. 1 1873				2902	94
					5967	81

Dr Cash November 1873

	To Balance in Treasury Nov. 1st 1873			2902 9
	To Rents from Stores, Rooms, and Offices			
1	Pott, Young and Co. Stores 6 and 12	1000.00		
	Morris L. Chann Room 30	57.50		
	E. D. Bassford's Estate - Stores 1 and 17	1000.00		
3	Nat. Bank Note Company	2725.00		
	Wm. Rosworth Room 24	22.50		
	Joseph Smith do.	5.00		
	Jacob A. Wood Room 31	75.00		
	Wholesale Marble Dealers - Room 24	5.00		
4	Jer. O'Meara Office on Astor Place	20.66		
	Am. Institute Rooms 21, 22 and 23	543.75	✓	
5	Samuel Keizer Office 8	33.33		
	Joseph Smith Room 24	5.00		
	N. Am. Fire Ins. Co. Store 9	66.00		
	Belgian Benev. Socy Room 24	5.00		
11	James H. Sackett and Co. Store 4 and 14	425.00		
17	Joseph Smith Room 24	5.00		
20	Am. Swed. P. P. Socy - Room 20	181.25		
	E. H. Swinney - Room 29	155.00		
21	Alvin Fowler Office 7½	58.33		
22	M. C. Moran Room 24	5.00		
	Joseph Smith do.	5.00		
25	George W. Rose do.	2.50		
28	Am. Lit. Bureau Room 26	37.50		
30	E. D. Bassford's Estate - Stores 1 and 17	1175.00		
	G. J. Colton Room 19	79.08	7692 40	
	To Chemical Department			
	Laboratory fees	20.00	20 00	
	To Reading Room			
	Sale of Stationery	14.39	14 39	
	Carried		7726 79	2902

Contra Cr

	Brought Forward (from page 607)	182.72	496	87
5	Aug. D. White Papers	2.43		
11	Rubber bands	36		
13	Westchester Co. Directory	3.00		
19	B. F. Stevens Foreign publications	15.57		
24	"Old an New" Subn	4.00		
25	"London Art Journal" do.	1.00	209	08
	By Library			
Ch	J. C. Zachos Sal. for October	200.00		
	O. W. Morris do.	35.00		
	Wiley an Son Books	16.00		
	G. P. Putnam's Sons do.	6.41		
	A. S. Barnes an Co. do.	4.80		
	W. S. Giltz Binding	57.78		
5	Walter Smith an Henry Berg - Salary for one week	6.00		
	Expressage	.50		
12	Walter Smith an Henry Berg - Salary for one week	6.00		
19	Walter Smith an Henry Berg - Salary for one week	6.00		
21	Geo. E. Harrington - Bal. of salary for Nov.	8.00		
	Walter Smith an Henry Berg - Salary for one week, an Sunday services	10.00		
	Hickcox Mfg. Co. - Metallic checks	21.00	377	49
	By Chemical Department			
Dr	Jas. W. Green - Repg. battery	18.50		
	M. Kalbfleisch Sons - Chemicals	3.00		
6	G. Q. Colton - Nitrous oxide gas	5.00		
	Expressage on Chemicals	.50	27	00
	By Instruction Department			
Dr	F. G. Tisdall - Sal. for October	100.00		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00		
	Carried (to page 609)	500.00	1110	44

Dr Cash November 1873

	Brought Forward		7726 79	2902
	To Large Hall			
1	Mrs. Anna P. Boone	25.00		
	Samuel G. Acton	125.00		
	M. E. Bethel Sabbath School	30.00		
2	Rev. Henry Morgan	40.00		
4	G. Q. Colton	60.00		
6	do.	60.00		
	Dr. E. F. Moldehnke	37.50		
8	Gardner Q. Colton	60.00		
9	Rev. Henry Morgan	40.00		
	M. Healy	37.50		
12	Gardner Q. Colton	60.00		
13	do.	60.00		
15	Danl. McCloskey	25.00		
17	Rev. Henry Morgan	40.00		
	David McClure	25.00		
	Gardner Q. Colton	60.00		
	Danl. McCloskey	12.50		
18	Gardner Q. Colton	60.00		
20	do.	120.00		
21	do.	60.00		
22	Metropolitan C. T. A. Union	37.50		
	Gardner Q. Colton	60.00		
23	Rev. Henry Morgan	40.00		
25	Gardner Q. Colton	60.00		
26	do.	60.00		
28	M. E. Bethel Sabbath School	37.50		
30	do. do. do.	7.50		
	Gardner Q. Colton	128.00	1468 00	
	To Instruction Department			
	Sale of books	4.40	4 40	919
	Carried			1210

Contra Cr

	By Office			
Ch	D. C. L. Jordan Sal. for October	50.00		
1	Chas. E. Rahn Sal. for week to date	4.00		
8	do. do. do.	4.00		
11	B. Illfelder & Co. Inkstand	1.25		
15	Chas. E. Rahn Sal. for one week	4.00		
22	do. do.	4.00		
29	do. do. as doorkeeper	6.00	73	25
	By Heat and Ventilation			
Ch	Peter Gorman Sal. for October	110.00		
	John Kenney do.	73.00		
8	P. Boylan removing ashes	12.50		
14	Italian carrying in coal	1.00	196	50
	By Care of Building			
Ch	James Maginn Sal. for October	80.00		
	Cath. Byrne do.	30.00		
	Mgt. Roche do.	35.00		
	Ann Armstrong do.	35.00		
	Mary Connell do.	35.00		
6	W. H. Jordan Carpet Cleaning	5.52		
8	Load of sawdust	3.00		
18	Hugh McKenna Cleaning sidewalks	1.50		
24	J. F. Cabot Disinfectant	2.10	227	12
	By Reading Room			
Ch	Eliza Davies Sal. for October	35.00		
	K. A. Curtis do.	35.00		
	Rich. Grant do.	35.00		
	G. E. Harrington do.	35.00		
	T. Tiernan Papers	16.32		
	Jl. of Commerce Subn	15.00		
	Liberal Christian do.	6.40		
	Home Journal do.	3.00		
	Merc. Liby Assn - Files	3.00		
	Carried (to page 605)	182.72	496	87

Dr Cash November 1873

	Brought Forward			12102 1
	Carried			12102

Contra Cr

	Brought Forward (from page 605)		500.00	1110	44
Ch	Geo. W. Coadley	Sal. for Oct.	62.50		
	W. G. McGucken	do.	70.00		
	Walter Halladay	do.	60.00		
	John Proffatt	do.	55.00		
	Chas. Ulmangst	do.	35.00		
	J. F. Mauser	do.	30.00		
	J. A. Saxton	do.	42.50		
	C. Herzberg	do.	27.50		
	R. Wassenscheid	do.	42.50		
	W. W. Scott	do.	15.00		
	Wm. Magrath	do.	30.00		
	Max Eglau	do.	42.50		
	E. C. Miller	do.	45.00		
	N. Rossignoli	do.	42.50		
	Franz Venino	do.	42.50		
	Carl Hecker	do.	27.50		
	E. B. Jennings	do.	11.25		
	B. G. Singerman	do.	24.00		
	Wells & Co.	Sundries	30.00		
	Wm. Schaus	Mahl sticks &c	14.14		
4	N. Y. Herald	Adv.	2.80		
6	Max Eglau	Mounting copies	3.25		
8	A. Murray	Doorkeeper	1.00		
11	A. S. Barnes & Co.	Books	5.00		
12	Hussey's Post		5.60		
13	Expressage		75		
15	C. Herzberg	Life Model	12.00		
17	Dr. Dio Lewis –	Lectures	40.00		
19	Expressage on apparatus		1.40		
20	C. T. Chester –	2 doz. lime lights	3.60		
26	Chas. S. Stone –	articles for Laboratory	11.88		
30	F. A. Curtis	Sal. for Nov.	12.50	1349	17

By School of Design

Ch	Susan N. Carter –	Sal. for Oct.	150.00		
	Carl Hecker	do.	125.00		
	Fannie Powell	do.	80.00		
	Anna Curtis	do.	30.00		
	C. P. Cogswell	do.	83.33		
	Scovill Mfg. Co.	Phot. apparatus	38.35	2459	61
			506.68		

Dr Cash November 1873

	Brought Forward	12102
	Carried	1210

Contra Cr

	Brought Forward	506.68	2459	61
4	Emma C. Sanford - Sal. for week to date	5.00		
	Materials given to Mrs. Bacon	6.56		
5	Susan N. Carter - Bal. of salary for Oct.	37.50		
7	G. H. Niven - Books for Miss Cogswell	2.00		
10	Delia Cunningham - Sal. for six weeks	36.00		
11	Emma C. Sanford do. one do.	5.00		
17	Delia Cunningham - Sal. for one week	6.00		
18	Emma C. Sanford do.	5.00		
19	Gum arabic	60		
20	Potash and pearlash	1.05		
	Repairing model	1.00		
24	Delia Cunningham - Sal. for one week	6.00		
25	Emma C. Sanford - do.	5.00	623	39
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for October	87.75		
	Barthin Ward Sundries	51.25		
	Rutzler and Ives do.	48.48		
	Daly and Hoare do.	10.00		
	Altmann and Co. Upholstery	60.42		
	Needham and Son Repg. Organ	4.00		
4	Bruce and Cook - Zinc	6.20	268	10
	By Furnishing			
Ch	Knickerbocker Ice Co. - Ice	34.75		
	Heywood Bros. & Co. Chairs	64.00		
	J. K. Hoppel Brushes	32.25		
5	do. do.	1.00	132	00
	By Advertising			
Ch	J. A. Volkmann & Co. - Advg.	41.80	41	80
	By Gas			
Ch	Mutual Gas Light Co. - Gas	12.11		
	Manhattan do. do.	412.31	424	42
	Carried		3949	32

Dr Cash November 1873

Brought Forward	12102
	1210

Contra

Cr

	Brought Forward		3949	32		
	By Printing					
Ch	M. L. Kellogg – Printing, Stationery and Papers	20.76				
17	G. A. Whitehorne Printing	156.75	177	51		
	By Sundries					
3	Car fare	10				
	do.	15				
5	do.	12				
8	do.	12				
10	do.	12				
12	do.	12				
13	do.	12				
	do. James Maginn	12				
	Telegram	32				
15	Car fare	12				
17	do.	12				
	Matches	90				
20	Car fare	25				
21	do.	06				
25	do.	10				
29	Revenue Stamps	20				
	Telegram, & 2 "Times"	35				
30	Car fare	10	3	49		
	By Stationery					
12	B. Hellfelder & Co. – Pens and Pencils	5.00				
13	do. Ink	3.00				
20	do. Red ink, and paper cutter	70				
	G. F. Nesbitt and Co. – Multipliers	2.00	10	70		
	By Postage					
5	Postal cards for School of Design	.50				
15	Station D. – Postage on foreign papers	5.00				
21	Postage Stamps	4.00	9	50	4150	52
	By Balance in Treasury December 1st 1873				7951	61
					12102	13

Dr Cash December 1873

	To Balance in Treasury December 1st 1873			7951 6
	To Rents from Stores, Rooms, and Offices			
1	H. C. Hadley Store 5 & 13	131.25		
	C. W. Meyer Store 9	58.33		
	Morris L. Chain Room 30	57.50		
	Samuel Keizer Office 8	33.33		
	A. Nobile Room 24	5.00		
3	Umbrella Makers' Union Room 24	20.00		
	Jer. O'Meara Office on Astor Place	20.66		
4	Marble Mfcrs' Assn - Room 24	15.00		
8	Wm. Roworth do.	22.50		
	A. C. Fris do.	2.50		
11	M. C. Moran do.	5.00		
	Adrian J. Ebell Room 18	291.64		
20	W. S. Corwin Room 24	2.50		
22	Wm. F. Blodgett Room 28	124.98		
	Alvin Lamber Office 7½	58.33		
23	Sign Painters' Assn - Room 24	5.00		
	Early Closing Clerks' Assn. do.	5.00		
29	do. do. do.	5.00		
30	G. Q. Colton - Room 19	79.08		
31	Sign Painters' Assn - Room 24	5.00		
	Henry C. Hadley - Store 5 and 13	131.25	1078 85	
	To Large Hall			
1	Theodore K. Banks	25.00		
2	Mrs. Anna S. Boone	25.00		
6	Meeting of Cubans	35.00		
8	Metropolitan C. T. A. Union	37.50		
11	Am. Lit. Bureau	75.00		
12	Meeting of Cubans	65.00		
15	Daniel McCloskey	37.50		
18	St. Mary's Liby Assn	37.50		
20	St. Mary's Roman Cath. Assn	37.50	375 00	
	Carried		1453 85	7951

Contra Cr

	By Office			
Ch	L. C. L. Jordan	Sal. for Nov.	50.00	
6	Chas. E. Rahn	Sal. for one week	4.00	
13	do.	do.	4.00	
20	do.	do.	4.00	
27	do.	do.	4.00	66 00
	By Heat and Ventilation			
Ch	Peter Gorman	Sal. for Nov.	110.00	
	John Henrey	do.	73.00	
2	P. Boyhan - removing ashes		12.50	
20	Cartage on tools for testing boilers		3.00	
30	P. Boyhan - removing ashes		15.00	213 50
	By Care of Building			
Ch	James Maguire	Sal. for Nov.	80.00	
	Cath. Byrne	do.	30.00	
	Mgt. Roche	do.	35.00	
	Ann Armstrong	do.	35.00	
	Mary Connell	do.	35.00	
2	Money paid for cleaning sidewalks		2.25	
8	One load of sawdust		3.00	
16	W. H. Schieffelin and Co. - Sponges		8.00	
24	Chas. Zimmerman - Cleaning sidewalks		2.50	
27	do.	do.	1.50	
29	do.	do.	1.50	233 75
	By Reading Room			
Ch	Eliza Davies	Sal. for Nov.	35.00	
	K. A. Curtis	do.	35.00	
	Richd. Grant	do.	35.00	
	G. E. Harrington	do.	35.00	
	T. Tiernan	Papers	17.05	
	Harper and Bros.	Magazines	13.33	
	Chas. F. Roper	Papers	2.62	
	George C. Marshall	do.	18.50	
	Carried		191.50	513 25

Dr Cash December 1873

Brought Forward		1453 80	7951 6
To Reading Room Sale of Stationery	16.46	16 46	
To Instruction Department Sale of Stationery	20.50	20 50	
To Chemical Department Laboratory fees	10.00	10 00	
To School of Design Money from Photographic Class	22.20	22 20	
To Interest On Fund for rewarding employees	350.00	350 00	1873
Carried			9824

Contra Cr

	Brought Forward		191.50	513	25
Ch	H. Meschemnoser	Papers	12.00		
	Mac Millan an Co.	Nature	4.50		
	Eclectic Mag.	Subn	5.00		
	Bibliotheca Sacra	do.	3.50		
	Am. R. R. Journal	do.	5.00		
	Springfield Repub.	do.	2.50		
	N. A. & U. S. Gazette	do.	7.00		
	Balt. American	do.	9.00		
	Staats-Zeitung	do.	9.00		
8	Aug. D. White -	Papers	2.25		
9	N. Y. Albion	Subn	5.00		
	Panic of 1873		50		
11	Portland Advertiser -	Subn	4.00		
17	Am. Agriculturist -	do.	1.12		
22	N. Y. School Jl. -	do.	1.50	263	37
	By Library				
Ch	J. C. Zachos - Sal. for Nov.		200.00		
	O. W. Morris -	do.	35.00		
1	K. A. an H. R. Curtis, an Thomas Harlowe, Sunday services in Nov.		24.00		
2	G. P. Putnam's Sons - Books		1.69		
3	Walter Smith an Henry Berg - Salary		6.00		
4	Expressage		25		
10	Walter Smith an Henry Berg - Salary		6.00		
11	Minimum thermometer		5.00		
15	Expressage		25		
17	Walter Smith an Henry Berg - Salary		6.00		
20	Virtue an Yorston - Books		5.00		
23	H. R. Curtis - Extra services		1.00		
24	Henry Berg an Walter Smith - Salary		6.00		
21	London Art Journal for Dec.		1.00		
31	Henry Berg an Walter Smith - Salary for one week, an Sunday services in ~~Novem~~ December		12.50		
	K. A. & H. R. Curtis - Christmas services		3.00		
	K. A. an H. R. Curtis, an Thomas Harlowe, Sunday services in December		20.00	332	69
	Carried			1109	31

Dr Cash December 1873

Brought Forward	9824 6
Carried	9824

Contra Cr

	Brought Forward		1109	31
	By Instruction Department			
do	F. G. Tisdall Jr. Sal. for Nov.	100.00		
	C. S. Stone do.	200.00		
	G. W. Plympton do.	200.00		
	G. W. Coakley do.	62.50		
	W. G. McGuckin do.	70.00		
	Walter Halladay do.	60.00		
	John Proffatt do.	55.00		
	Chas. Urangst do.	25.00		
	J. F. Mauser do.	27.50		
	J. A. Saxton do.	60.00		
	C. Herzberg do.	42.50		
	R. Wasserscheid do.	60.00		
	W. W. Scott do.	17.50		
	Wm. Magrath do.	37.50		
	Max Eglau do.	60.00		
	E. C. Miller do.	81.00		
	N. Rossignoli do.	60.00		
	Franz Venino do.	60.00		
	Carl Hecker do.	42.50		
	E. D. Jennings do.	20.25		
	D. G. Lingemann do.	32.00		
	Stewart and Co. Mod. Clay	7.80		
1	A. Murray - Doorkeeper four nights	4.00		
	H. R. Curtis do. five do.	5.00		
6	J. E. Frobisher - Sal. for Oct. and Nov.	18.00		
12	H. C. Hadley - Chamois skins	4.00		
13	C. Herzberg - Life Model	12.00		
19	A. Murray - Doorkeeper	2.00		
22	Prof. J. W. Dawson - Lecturer	75.00		
do	Prof. Alex. Winchell - do.	300.00		
31	F. A. Curtis - Sal. for Dec.	12.50		
	H. R. Curtis - Doorkeeper	4.00		
	A. Murray - do.	2.00		
	Walter Smith - do.	2.25	1821	80
	Carried		2931	11

Dr Cash December 1873

	Brought Forward	9824
	Carried	9824

Contra Cr

	Brought Forward		2931 11
	By School of Design		
Ch	Susan N. Carter Sal. for Nov.	187.50	
	Carl Hecker do.	125.00	
	Fannie Powell do.	80.00	
	Anna Curtis do.	30.00	
	C. D. Cogswell do.	83.33	
	Scovill Mfg. Co. – Phot. app.	13.17	
1	Emma C. Sanford – Sal. for one week	5.00	
	Delia Cunningham do.	6.00	
	Wm. Schaus – Easel pins, &c.	5.40	
8	Delia Cunningham – Sal. for one week	6.00	
9	Emma C. Sanford do.	5.00	
12	Francis Dippy – Repg. Models	3.00	
15	Delia Cunningham – Sal. for one week	6.00	
16	Emma C. Sanford – do.	5.00	
	Starch	.35	
	A. D. F. Randolph – Books	4.50	
22	Delia Cunningham – Sal. for one week	6.00	
23	Emma C. Sanford – do.	5.00	576 25
	By Repairs and Improvements		
Ch	J. H. Craig – Sal. for Nov.	84.50	
	Nat. Bank Note Co. – Expenses for pump, &c.	211.64	
	Ogden and Co. – Lumber	58.69	
	Jas. McCourt – Plastering	23.62	
	Rutzler and Ives – Sundries	10.64	
	Gillis and Geoghegan – do.	10.86	399 95
	By Printing		
Ch	H. L. Kellogg – Printing and Staty.	19.63	
25	do. do.	4.00	23 63
	By Chemical Department		
Ch	E. B. Benjamin – Apparatus	92.86	
	T. C. Murray – Gas	12.20	105 06
	Carried		4036 00

Dr Cash December 1873

Brought Forward	9824
Carried	9824

Contra Cr

	Brought Forward		4036	00
	By Furnishing			
Dec	L. Hayniger & Co. - Brooms	5.75		
	Heywood Bros. & Co. - Chairs	93.75		
13	A. T. Stewart & Co. - Muslin	50		
14	W. P. Kingman - School Desks	12.75	112	75
	By Gas			
Dec	Manhattan Gas Light Co. - Gas	715.54		
	Mutual do. do. do.	34.39		
21	do. do. do.	2.20	752	13
	By Postage			
11	Postage on "City Record"	.50		
22	Revenue Stamps	.50		
29	Postage Stamps	4.00	5	00
	By Sundries			
1	Car fare	.20		
2	do.	.06		
3	do.	.16		
4	do.	.12		
8	do.	.10		
11	do.	.20		
12	do.	.10		
	James Maginn - Car fare	.10		
	Car fare	.10		
15	James Maginn - Car fare	.10		
17	Car fare	.10		
19	do.	.10		
22	do.	.16		
23	do.	.22		
27	do.	.16		
31	James Maginn - Car fare	.12		
31	Car fare	.12	2	22
	Carried		4908	10

Dr Cash December 1873

	Brought Forward	9824
		9824

Contra Cr

	Brought Forward		4908 10		
	By Trust Fund for Rewarding Employees				
31	J. C. Zaches	50.00			
	L. C. L. Jordan	20.00			
	James an Jane Maginn	75.00			
	E. M. Schroeder	50.00			
	John Henvey	20.00			
	O. W. Morris	10.00			
	Eliza Davies	10.00			
	K. A. Curtis	10.00			
	Richard Grant	10.00			
	G. E. Harrington	10.00			
	Cath. Byrne	5.00			
	Mgt. Roche	5.00			
	Ann Armstrong	5.00			
	Mary Connell	5.00			
	Anna Curtis	50.00			
	Chas. E. Rahn	5.00			
	Matthew Robb	10.00	350 00		
	By Cooper, Hewitt an Co.				
Ch	Part payt. of Loan	2500.00	2500 00	7758	10
	By Balance in Treasury January 1st 1874			2066	52
				9824	62

Dr Cash January 1874

	To Balance in Treasury January 1st 1874			2066
	To Rents from Stores, Rooms and Offices			
2	Morris L. Chaim - Room 30	57.50		
3	Jacob A. Wood Room 31	143.75		
5	Am. Lit. Bureau Room 26	37.50		
	Wm. Roworth Room 24	22.50		
	Curt W. Meyer. Store 9	58.33		
	Eclectic Med. College - Room 24	5.00		
	Jer. O'Meara - Office on Astor Place	20.66		
8	Sign Painters' Assn - Room 24	5.00		
11	G. L. Colton - Room 19	79.08		
	N. Y. City Mission - Room 24	2.50		
19	Alvin Lowler - Office 7½	58.33		
22	Am. Lit. Bureau - Room 26	37.50		
24	Adrian J. Ebell - Room 18	72.91		
26	H. C. Hadley - Store 5 and 13	131.25		
	Sign Painters' Assn - Room 24	5.00		
29	Wm. F. Blodgett - - Room 28	41.66		
	Early Closing Clerks' Assn - Room 24	5.00		
30	Gardner L. Colton - Room 19	59.08		
31	Morris L. Chaim - Room 30	57.50	840 97	
	To Large Hall			
15	Dr. J. C. Quinn	40.00		
16	N. Y. City Mission	240.00		
20	Gomez and Leon	37.50		
	Rev. E. C. Sweetzer	40.00		
24	Gomez and Leon	37.50		
26	N. Y. City Mission	80.00		
27	N. Y. Freidenker Bund	125.00		
30	do. do.	125.00		
31	Dr. J. C. Quinn	35.00	760 00	
	To Reading Room			
	Sale of Stationery	11.45	11 45	
	Carried		1612 42	2066

Contra Cr

	By Office		
Ch	L. M. L. Jordan Sal. for Dec.	50.00	
3	Chas. E. Rahn - Sal. for one week	4.00	
10	do. do.	4.00	
17	do. do.	4.00	
24	do. do.	4.00	
31	do. do.	4.00	70.00
	By Heat and Ventilation		
Ch	John Henney - Sal. for Dec.	73.00	
	G. H. Perryman Coal	579.06	
1	James R. Hudson - Sal. for Dec.	56.00	
24	P. Doyhan - removing ashes	13.75	721.81
	By Care of Building		
Ch	James Maginn Sal. for Dec.	80.00	
	Cath. Byrne do.	30.00	
	Mgt. Roche do.	35.00	
	Ann Armstrong do.	35.00	
	Mary O'Connell do.	35.00	
8	One load of sawdust	3.00	
12	Hugh McKenna & others - Services	3.75	
16	Chas. Zimmermann - Cleaning sidewalks	2.00	223.75
	By Reading Room		
Ch	Eliza Davies Sal. for Dec.	35.00	
	K. A. Curtis do.	35.00	
	Rich. Grant do.	35.00	
	G. E. Harrington do.	35.00	
	T. Tiernan Papers	17.00	
	Newark Advertiser Subn	8.00	
2	Aug. D. White - Papers	3.14	
	International Review - Subn	5.00	
	Boston Post do.	10.00	
	Manufacturer & Builder do.	2.00	
	Tablet do.	52	
	Carried	185.66	1015.56

Dr Cash January 1874

	Brought Forward		1612	42	2066 5
	To School of Design				
	Photographic Class	17.80	17	80	
	To Chemical Department				
	Laboratory fees	12.00	12	00	
	To Instruction Department				
	Sale of Stationery	10.80	10	80	
	To Loan				
17	Cooper, Hewitt and Co. - Loan	1800.00	1800	00	3453
	Carried				5519

Contra Cr

	Brought Forward	185.66	1015	56
9	Scribner's Monthly Subn	6.00		
14	S. M. Howard Ev'g Mail	6.00		
30	Aug. D. White Papers	3.14		
31	Providence Journal Subn	2.00	202	80
	By Library			
Ch	J. C. Zachos Sal. for Dec.	200.00		
	O. W. Morris do.	35.00		
2	Walter Scott - Services on New Year Day	1.50		
	Bound volumes of "Scientific American"	6.00		
5	G. E. Harrington - Balance of salary for Dec.	11.66		
	H. R. Curtis - Sunday services	3.50		
7	Walter Smith & Henry Berg - Sal. for one week to date	6.00		
13	Expressage	50		
	H. R. Curtis - Sunday services	2.00		
14	Henry Berg an Walter Smith - Sal. for one week to date	6.00		
19	H. R. Curtis - Sunday services	2.00		
21	Walter Smith & Henry Berg - Sal. for one week to date	6.00		
24	James R. Wardell - Sal. to date	2.00		
26	H. R. Curtis - Sunday services	2.00		
	One vol. "U. S. Register"	2.00		
28	Walter Smith & Henry Berg - Sal. for one week to date	10.00		
31	Scribner, Armstrong & Co. = Books	1.12		
	K. A. Curtis, an Thomas Harlowe - Sunday services	12.00		
	James R. Wardell - Sal. for one week	3.00	312	28
	By School of Design			
Ch	Susan N. Carter - Sal. for Dec.	187.50		
	Carl Hecker do.	125.00		
	Fannie Powell do.	80.00		
	Anna Curtis do.	30.00		
	C. P. Cogswell do.	83.33		
	Scovill Mfg. Co. - Phot. App.	22.70		
	Carried	528.53	1530	64

Dr Cash January 1874

Brought Forward	5519	52
Carried	5519	

Contra Cr.

	Brought Forward	528.53	1530	64
6	Emma C. Sanford - Sal. for ~~two~~ weeks	10.00		
11	F. R. Semm - Repg. clock	1.25		
13	Emma C. Sanford - Sal. for one week	5.00		
19	London Art Journal	1.00		
20	Emma C. Sanford - Sal. for one week	5.00		
22	Expressage	.30		
24	Gum arabic	.75		
26	Delia Cunningham - Sal. for $3\frac{2}{3}$ weeks	20.00		
27	Emma C. Sanford - do. one do.	5.00	576	83
	By Lecture Expenses			
17	Prof. E. S. Morse - Four lectures	300.00		
	A. Murray - Doorkeeper	3.00		
19	H. R. Curtis do.	1.00		
22	do. Distributing circulars	8.25		
26	do. Doorkeeper	1.00		
28	Walter Smith do.	2.25		
30	Hussey's Post - Distributing circulars	12.29	327	79
	By Instruction Department			
Ch	F. G. Tisdall Jr. Sal. for Dec.	100.00		
	Chas. S. Stone do.	200.00		
	Geo. W. Plympton do.	200.00		
	Geo. W. Coakley do.	62.50		
	W. G. McGuckin do.	70.00		
	Waller Halladay do.	60.00		
	John Proffatt do.	55.00		
	Chas. Urangst do.	30.00		
	J. F. Maurer do.	25.00		
	J. A. Saxton do.	52.50		
	C. Herzberg do.	35.00		
	R. Wasserscheid do.	52.50		
	W. W. Scott do.	17.50		
	Wm. Magrath do.	35.00		
	Max Eglau do.	52.50		
	E. C. Miller do.	63.00		
	N. Rossignoli do.	52.50		
	Franz Fennino do.	52.50		
	Carried	1215.50	2435	26

Dr Cash January 1874

		Brought Forward			5519	5
		Carried			5519	

Contra Cr

		Brought Forward	1215.50	2435	26
	Ck	Carl Hecker Sal. for Dec.	35.00		
		E. B. Jennings do.	15.75		
		B. G. Lingemann do.	28.00		
5		H. R. Curtis Doorkeeper	1.00		
6		Hussey's Post – Distributing tickets	1.83		
8		Peck & Wandell – Plaster of Paris	2.75		
13		J. E. Frobisher – Services in Literary Class	5.00		
		H. R. Curtis – Doorkeeper	1.00		
20		J. E. Frobisher – Services in Literary Class	5.00		
26		do. do. do.	6.00		
30		C. Heyberg – Life Model	13.00		
31		F. A. Curtis – Sal. for January	12.50	1342	33
		By Repairs an Improvements			
	Ck	J. H. Craig – Sal. for Dec.	84.50		
		Rutzler & Ives – Sundries	176.73		
		John F. Dupont – Locks	73.35		
		Asten & Throckmorton – Hardware	43.07		
		Ogden & Co. – Lumber	39.85		
6		Chas. Zimmermann – Reseating chairs	9.00	426	50
		By Advertising			
	Ck	M. Volkmann & Co. – Advg.	242.60	242	60
		By Stationery			
	Ck	Vernon Bros. an Co. – Paper	21.63	21	63
		By Chemical Department			
	Ck	Cuthbert & Cunningham – Alcohol	23.00		
		E. D. Benjamin Sundries	14.68		
		Becker & Sons do.	10.00	47	68
		By Philosophical Dept.			
	Ck	W. C. Murray Gas	10.05	10	05
		Carried		4526	05

Dr Cash January 1874

		Brought Forward		5519	5
		Carried		5519	

Contra Cr.

	Brought Forward		4526	05
	By Furnishing			
Ch	Steele and Co. - Dusters	16.63		
	J. K. Happel Brooms	13.50		
	A. T. Stewart & Co. - Mats &c.	38.50		
	Cassidy & Axley - Gas Fixtures	13.00		
	J. S. Watt - Iron cans	11.00		
2	H. C. Hadley - Crockery	75		
16	Conkling and Co. - Draping for Testimonial	5.60		
20	do. do.	3.75	102	73
	By Printing			
Ch	M. L. Kellogg - Printing and Stationery	72.33	72	33
	By Gas			
Ch	Mutual Gas Light Co. - Gas	35.76		
	Manhattan do. do.	727.37	763	13
	By Sundries			
2	Car fare	.10		
3	do.	.16		
5	do.	.20		
	James R. Hudson - Car fare	.60		
6	Car fare	.12		
7	James Maguire - Car fare	.12		
	Matches	.50		
8	Car fare	.10		
10	do.	.10		
13	do.	.12		
15	do.	.25		
16	do.	.10		
17	do.	.12		
20	do.	.10		
22	do.	.10		
23	do.	.20		
	Daily papers	.30		
	Carried	3.29	5464	24

Dr Cash January 1874

Brought Forward	5379
	5519

Contra Cr

	Brought Forward	3.29	5464	24		
26	2 copies "Daily Times"	.08				
27	Car fare	.16				
29	do.	.10				
30	do.	.10				
	Sharpening scissors	.40				
31	Car fare	.10	4	23		
	By Postage					
7	Postal Cards	.50				
	Postage Stamps	2.00				
	Postage on Franco-Am. Messager	.25				
	do. on Counting House Monitor	.25				
	Station D - Box rent for quarter to April 1st 174	4.00				
26	Postage on "Manufacturer & Builder"	.24				
16	Postage on foreign papers	5.00	12	24	5480	71
	By Balance in Treasury February 1st 1874				38	83
					5519	54

Dr Cash February 1874

	To Balance in Treasury February 1st			38
	To Rents from Stores, Rooms and Offices			
2	Wm. Roworth - Room 24	22.50		
	Pott, Young & Co. - Stores 6 & 12 &c	1000.00		
	E. D. Passford's Estate - Stores 1 & 17 &c	1000.00		
	Samuel Keizer - Office 8	99.99		
	J. A. Wood - Room 31	118.75		
3	National Bank Note Co.	2725.00		
	Adrian J. Ebell - Room 18	72.91		
4	Curt W. Meyer - Store 9	58.33		
	Wm. F. Blodgett - Room 28	41.66		
5	O. U. A. M. - Room 24	5.00		
6	James H. Sackett & Co. - Store 4 & 14	425.00		
	Jer. O'Meara - Office on Astor Place	20.66		
9	Marble Mfrers' Assn - Room 24	10.00		
11	American Institute - Rooms 21, 22, 23	543.75		
18	Alvin Lomler - Office 7½	58.33		
	Umbrella Makers' Union - Room 24	12.50		
19	Am. Lit. Bureau - Room 26	37.50		
	G. Q. Colton - Room 19	79.08		
25	Early Closing Clerks' Assn - Room 24	5.00		
	Am. Swed. P. P. Socy - Room 20	181.25		
	E. H. Swinney - Room 29	155.00		
21	Dr. Wm. Reynoldson - Room 24	5.00		
27	Curt W. Meyer - Store 9	58.33		
	H. C. Hadley - Store 5 & 13	131.25		
28	E. D. Passford's Estate - Stores 1 & 17 &c.	1175.00	8041 79	
	To Reading Room			
	Sale of Stationery	18.28	18 28	
	To School of Design			
	Photographic Class	14.00	14 00	
	Carried		8074 07	38

Contra Cr

	By Office		
Ch	D. C. L. Jordan - Sal. for Jan.	50.00	
7	Chas. E. Rahn - Sal. for one week	4.00	
14	do. do. do.	4.00	
21	do. do. do.	4.00	
28	do. do. do.	4.00	66 00
	By Heat and Ventilation		
2	James R. Hudson - Sal. for Jan.	80.00	
	John Kenney - do.	73.00	
	Geo. H. Perryman - Coal	209.60	
4	Hugh McMahon - Carrying coal	1.50	
11	P. Boyhan - Removing ashes	12.50	376 60
	By Care of Building		
Ch	James Maginn - Sal. for Jan	80.00	
	Cath. Byrne do.	30.00	
	Mgt. Roche do.	35.00	
	Ann Armstrong do.	35.00	
	Mary Connell do.	35.00	
4	Chas. Zimmermann - Cleaning sidewalks	2.00	
7	do. do.	2.00	
13	Philip Cahill - 12 bbls. sawdust	3.00	
27	Chas. Zimmermann - Cleaning sidewalks	3.00	225 00
	By Reading Room		
2	Eliza Davis Sal. for Jan.	35.00	
	K. A. Curtis do.	35.00	
	Rich. Grant do.	35.00	
	G. E. Harrington do.	46.00	
	T. Tiernan Papers	11.92	
	Shipping & Com. List Subn	10.00	
	Jl. of Franklin Inst. do.	5.00	
	Am. Chemist do.	5.00	
	Atlantic Monthly do.	5.00	
	New Englander do.	4.00	
	Mackey's Office Directory do.	4.00	
	Carried	200.92	667 60

Dr Cash February 1874

	Brought Forward		8074 07	38
	To Instruction Department			
	Sale of Stationery	14.00	14 " "	
	To Large Hall			
9	N. Y. City Mission	80.00		
11	St. Mary's Liby Ass'n	37.50		
14	Rev. E. C. Sweetzer	60.00		
"	Rev. E. C. Sweetzer	20.00		
17	Am. Geog. Socy	75.00		
18	Dr. J. C. Quinn	37.50		
20	John Foley	100.00		
24	Rev. Dr. Schräder	37.50		
27	N. Y. City Mission	80.00		
28	Am. Geog. Society	75.00	602 50	8690
	Carried			8729

Contra Cr

	Brought Forward	200.92	667	60
Ch	Prest. Quart. Review - Subn	3.00		
2	Waverley Magazine do.	6.00		
5	Mining & Scientific Press. do.	8.00		
	Dextrine for paste	.75		
6	Publishers' Weekly Subn	3.00		
7	Am. Law Review do.	5.00		
10	Rubber marking stamp	2.50		
25	Land & Water Subn	9.46		
26	Christian Advocate do.	2.70		
	N. E. Med. Gazette do.	3.60		
	Charleston Courier do.	16.33	261	26
	By Library			
Ch	J. H. Zachos Sal. for Jan.	200.00		
	O. W. Morris do.	35.00		
	G. P. Putnam's Sons Books	10.48		
	D. Appleton & Co. do.	6.00		
	W. S. Hiltz Book-binding	69.88		
2	H. R. Curtis - Sunday services	2.00		
4	Walter Smith & Henry Berg - Sal. for one week	6.00		
7	James R. Woardell - Sal. for one week	3.00		
9	H. R. Curtis - Sunday services	2.00		
11	Walter Smith & Henry Berg - Sal. for one week	6.00		
14	James R. Woardell - Sal. for one week	3.00		
16	H. R. Curtis - Sunday services	2.00		
17	Expressage	25		
18	Walter Smith & Henry Berg - Sal. for one week	6.00		
21	James R. Woardell - Sal. for one week	3.00		
23	H. R. Curtis - Sunday services	2.00		
	Expressage on Pat. Office Reports	50		
25	Walter Smith & Henry Berg - Sal. for one week, and Sunday services	10.00		
28	James R. Woardell - Sal. for one week to date	3.00	370	11
	Carried		1298	97

Dr Cash February 1874

Brought Forward	8729
Carried	8729

Contra Cr

	Brought Forward			1298	97
	By Instruction Department				
2	A. G. Tisdall Jr.	Sal. for Jan.	100.00		
	Chas. S. Stone	do.	200.00		
	Geo. W. Plympton	do.	200.00		
	G. W. Coakley	do.	62.50		
	Wm. G. McGuckin	do.	70.00		
	Walter Halladay	do	60.00		
	John Proffatt	do.	55.00		
	Chas. Unangst	do.	30.00		
	J. F. Maurer	do.	32.50		
	J. A. Saxton	do.	65.00		
	Const. Herzberg	do.	45.00		
	R. Wasserscheid	do.	65.00		
	W. W. Scott	do.	20.00		
	Wm. Magrath	do.	42.50		
	Max Eglau	do.	65.00		
	E. C. Miller	do.	78.00		
	N. Rossignoli	do.	65.00		
	Franz Vennino	do.	65.00		
	Carl Hecker	do.	45.00		
	E. P. Jennings	do.	20.25		
	B. G. Lingemann	do.	34.00		
	Stewart & Co. – Mod. Clay		5.20		
	Wells & Co. – Sundries		30.00		
	Wm. Schaus	do.	17.20		
4	Hussey's Post – Districtg letters		4.43		
7	C. Herzberg – Life Model		15.00		
11	Peck & Wandell – Plaster Paris		2.75		
	Expressage on pictures for Arcadian Club Reception		3.00		
13	Chas. Zimmermann – Carrying pictures to & from Arcadian Club		2.50		
19	F. Vennino – One cast		1.00		
20	Expressage on pictures from the Arcadian Club		3.00	1503	83
	Carried			2802	80

Dr Cash February 1874

Brought Forward	8729
Carried	8729

Contra Cr

	Brought Forward			2802	80
	By Lecture Expenses				
2	H. R. Curtis	Doorkeeper	1.00		
	A. Murray	do.	2.00		
9	H. R. Curtis	do.	1.00		
16	do.	do.	1.00		
	A. Murray	do.	2.00		
17	Prof. Chas. F. Hartt	One lecture	50.00		
23	H. R. Curtis	Doorkeeper	1.00		
	A. Murray	do.	1.00		
25	Walter Smith	do.	1.50	60	50
	By School of Design				
Ch	Susan N. Carter	Sal. for Jan.	187.50		
	Carl Hecker	do.	125.00		
	Fannie Powell	do.	80.00		
	Anna Curtis	do.	30.00		
	C. P. Cogswell	do.	83.33		
	Scovill Mfg. Co.	Phot. App.	56.96		
2	Emma C. Sanford	Sal. for one week	5.00		
	Delia Cunningham	do.	6.00		
9	do.	do.	6.00		
10	Emma C. Sanford	do.	5.00		
16	Delia Cunningham	do.	6.00		
18	Emma C. Sanford	do.	5.00		
23	Delia Cunningham	do.	6.00		
25	Emma C. Sanford	do.	5.00		
27	London Art Journal		1.00	607	79
	By Repairs and Improvements				
Ch	J. H. Craig	Sal. for Jan.	84.50		
	Thomas Snell	Painting	2699.51		
	C. W. Kane	Hardware	73.27		
	Rutzler and Ives	Sundries	67.16		
	Carried			2924	44
				6395	53

Dr Cash February 1874

Brought Forward	8729 4
Carried	8729

Contra Cr

	Brought Forward		6395	53
	By Chemical Department			
Ch	H. M. Raynor - Apparatus	5.56	5	56
	By Philosophical Department			
Ch	Jas. W. Queen - Apparatus	30.00	30	00
	By Furnishing			
Ch	E. D. Bassford's Estate - Sundries	13.26		
	A. T. Stewart & Co. - Muslin &c.	10.92		
	J. Nonnenbacher - Frames	10.25		
	J. K. Happel - Brushes	3.57		
	Morris, Delano & Co. - Glass	7.63		
	C. W. Smith - Soap	6.40	52	03
	By Stationery			
Ch	Wm. R. Vidal - Stationery	20.95		
	M. L. Kellogg - Staty, printing, & papers	10.03	30	98
	By Printing			
Ch	A. N. Whitehorne - Printing	4.00	4	00
	By Gas			
Ch	Mutual Gas Light Co. - Gas	18.71		
	Manhattan do. do.	580.52	599	23
	By Sundries			
2	Jas. R. Hudson - Car fare for Jan.	1.08		
3	Car fare	.12		
4	Matches & Tissue paper	.50		
	Carpet, thread & binding	.80		
6	Car fare	.10	2	60
	Carried		7119	93

Dr Cash February 1874

Brought Forward	8729	4
	8729	

Contra Cr

	Brought Forward		7119 93	
7	Car fare	.05		
9	do.	.10		
11	O. W. Morris - Expressage & car fare	.70		
	Car fare	.10		
17	do.	.10		
	do.	.10		
19	do.	.16		
21	Expressage on pamphlets	.25		
	Car fare	.10		
24	do.	.16		
25	do.	.10		
26	Insect powder	1.00		
27	Car fare	.12		
	Expressage on picture to Staten Island	.50		
28	Car fare	.10	3 64	
	By Postage			
3	Postage Stamps	4.00		
5	Postal Cards	50		
15	Postage on domestic papers from July 1st 1873 to Jany 1st 1875	57.84		
24	Postage on foreign papers	5.00		
26	Money orders	.20		
27	do. order	.25	67 79	7191 36
	By Balance in Treasury March 1st 1874			1538 04
				8729 40

Dr Cash March 1874

	To Balance in Treasury March 1st 1874			1538 0
	To Rents from Stores, Rooms and Offices			
2	J. A. Wood - Room 31	200.00		
	Wm. Rowarth - Room 24	22.50		
	Morris L. Chaim - Room 30	57.50		
3	Wm. T. Blodgett - Room 28	41.66		
4	Curt W. Meyer - Store 9	58.33		
	Marble Mfrer's Ass'n - Room 24	10.00		
	A. Brisbane do.	5.00		
	Jer. O'Meara - Office on Astor Pl.	20.66		
	Am. Lit. Bureau - Room 26	37.50		
6	Curt W. Meyer - Store 9	58.33		
9	A. C. Fris - Room 24	2.50		
11	Master Carpenters' Ass'n - Room 24	10.00		
12	A. Brisbane - Room 24	5.00		
	do. do. do.	5.00		
13	G. F. Cushing do.	5.00		
14	Henry C. Hadley - Store 5 & 13	131.25		
18	Alvin Lomber - Office 7½	58.33		
	Gardner Q. Colton - Room 19	79.08		
23	A. Brisbane - Room 24	5.00		
24	do. do.	5.00		
28	A. J. Ebell - Room 18	72.91		
30	J. Becker - Room 24	5.00	895 55	
	To Reading Room			
	Sale of Old Paper and Stationery	22.11	22 11	
	To School of Design			
	Photographic Class	20.00	20 00	
	To Instruction Dept.			
	Sale of Stationery	15.10	15 10	
	Carried		952 76	1538 0

Contra Cr

	By Office			
Ch	H. C. L. Jordan - Sal. for Feb.	50.00		
7	Chas. E. Rahn - Sal. for one week to date	4.00		
14	do. do. do.	4.00		
21	do. do. do.	4.00		
28	do. do. do.	4.00	66	00
	By Heat and Ventilation			
Ch	James R. Hudson - Sal. for Feb.	80.00		
	John Henvey do.	73.00		
2	Hugh McMahon - Charcoal	2.00		
4	Patk. Boyhan - removing ashes	15.00		
24	do. do. do.	11.25	181	25
	By Care of Building			
Ch	James Maginn - Sal. for Feb.	80.00		
	Cath. Byrne do.	30.00		
	Mgt. Roche do.	35.00		
	Ann Armstrong do.	35.00		
	Mary Connell do.	35.00		
7	Chas. Zimmerman - Services	50		
	James Short - Cleaning sidewalks	1.25		
11	W. H. Jordan - Carpet cleaning	6.24		
17	Ph. Cahill - 12 bbls. sawdust	3.00	225	99
	By Reading Room			
Ch	Eliza Davies - Sal. for Feb.	35.00		
	K. A. Curtis do.	35.00		
	Rich. Grant do.	35.00		
	Geo. E. Harrington do.	42.32		
	F. Tremain Papers	15.08		
	Am. Ch. Review Subn	4.00		
	Eng. & Mining Jl. do.	4.00		
	Am. Jl. of Science do.	6.00		
	Commercial Bulletin do.	4.00		
	Sanitarian do.	5.00		
	Jewish Messenger do.	2.50		
	Carried	187.90	473	24

Dr Cash March 1874

	Brought Forward		952 76	1538 0
	To Donation			
1	Donation from Percy R. Pyne Esq.	500.00	500 00	
	To Large Hall			
1	S. C. Sammis	37.50		
4	Rev. Patk. Toner	37.50		
5	Female Evg School No. 24	37.50		
	S. C. Sammis	37.50		
9	Clan-na-Gael Ass'n	40.00		
	N. Y. City Mission	40.00		
11	Ethan Allen	50.00		
18	Sons of Temperance	37.50		
20	Labor Union Committee	50.00		
23	Ethan Allen	50.00		
	Rev. Dr. Schräder	37.50		
25	St. Vincent's Hospital	20.00		
	Wm. F. Butler	37.50		
21	Female Evg. School No. 24	37.50		
30	Wm. F. Butler	37.50	587 50	
	To Loan			
3	Cooper, Hewitt and Co.-	1300.00	1300 00	3340 2
	Carried			4878 0

Contra Cr

	Brought Forward	187.90	473	24
2	Trow's City Directory Co. - Directories	8.50		
	Daily Morning Papers	.41		
4	Aug. D. White - Papers	2.34		
11	Montreal Gazette - Subn	16.00		
	T. Tiernan - Papers	5.41		
17	St. Nicholas Mag. - Subn	2.25	222	80
	By Library			
Ap	J. H. Zachos Sal. for Feb.	200.00		
	C. W. Morris do.	35.00		
	W. S. Hiltz Binding	45.22		
	G. P. Putnam's Sons Books	10.22		
	Jas. R. Osgood & Co. - do.	6.00		
2	H. R. Curtis - Sunday services	2.00		
	K. A. Curtis and Thos. Harlowe - Sunday			
	services during Feby	12.00		
4	Walter Smith & Henry Berg - Sal. for			
	one week to date	6.00		
	G. E. Harrington - Balance of salary for			
	Feby	5.00		
7	Jas. R. Woardell - Sal. for week to date	3.00		
	Expressage on books	25		
9	H. R. Curtis - Sunday services	2.00		
11	Walter Smith & Henry Berg - Sal. for			
	one week to date	6.00		
	Nest of box envelopes	86		
14	Jas. R. Woardell - Sal. for week to date	3.00		
16	H. R. Curtis - Sunday services	2.00		
18	Walter Smith & Henry Berg - Sal. for			
	one week to date	6.00		
19	Expressage on books	25		
21	Jas. R. Woardell - Sal. for week to date	3.00		
23	H. R. Curtis - Sunday services	2.00		
25	Walter Smith & Henry Berg - Sal.			
	for one week to date	11.00		
28	Jas. R. Woardell - Sal. for week to date	3.00		
30	H. R. Curtis - Sunday services	2.00		
31	J. Moore - One "Anecdotes of the War"	4.50	370	30
	Carried		1066	34

Dr Cash March 1874

Brought Forward	4878	3
Carried	4878	

Contra Cr

	Brought Forward		1066.34
	By Instruction Department		
Ch	F. G. Tisdall Jr. - Sal. for Feb.	100.00	
	Chas. S. Stone do.	200.00	
	G. W. Plympton do.	200.00	
	G. W. Coakley do.	62.50	
	W. G. McGuckin do.	55.00	
	Walter Halladay do.	60.00	
	John Proffatt do.	55.00	
	Chas. Unangst do.	30.00	
	J. F. Mauer do.	30.00	
	J. A. Saxton do.	60.00	
	Const. Herzberg do.	40.00	
	R. Wassenscheid do.	60.00	
	W. W. Scott do.	20.00	
	Wm. Magrath do.	40.00	
	Max Eglau do.	60.00	
	E. C. Miller do.	72.00	
	N. Rossignoli do.	60.00	
	Franz Wenino do.	60.00	
	Carl Hecker do.	40.00	
	E. P. Jennings do.	18.00	
	P. G. Lingeman do.	32.00	
	J. E. Frobisher do.	8.00	
	J. Nonnenbacher & Co. - Frames	43.37	
	F. L. Eben - Music	100.00	
2	F. A. Curtis - Sal. for Feby	12.50	
1	Hussey's Post	2.79	
	C. Herzberg - Life Model	14.00	
	do. Drg paper	1.00	
12	J. W. Schermerhorn - Chalk	1.50	
23	Chas. Zimmermann - Services framing pictures	8.75	
24	C. Herzberg - Life Model	16.00	
30	Chas. Zimmermann - Services framing pictures	7.50	1569.91
	Carried		2636.25

Dr Cash March 1874

		Brought Forward			4878
		Carried			4878

Contra Cr

	Brought Forward		2636.25
	By Lecture Expenses		
2	H. R. Curtis – Doorkeeper	1.00	
	A. Murray do.	1.00	
9	H. R. Curtis do.	1.00	
	A. Murray do.	1.00	
16	H. R. Curtis – do.	1.00	
	A. Murray do.	1.00	
23	H. R. Curtis do.	1.00	
30	H. R. Curtis do.	1.00	8.00
	By School of Design		
Ch	Susan N. Carter – Sal. for Feb.	187.50	
	Carl Hecker do.	125.00	
	Fannie Powell do.	80.00	
	Anna Curtis do.	30.00	
	C. P. Cogswell do.	83.33	
	Scovill Mfg. Co. – Phot. app.	93.06	
2	Delia Cunningham – Sal. for one week	6.00	
4	E. C. Sanford do.	5.00	
9	Delia Cunningham do.	6.00	
11	E. C. Sanford do.	5.00	
16	Delia Cunningham do.	6.00	
18	E. C. Sanford do.	5.00	
23	Delia Cunningham do.	6.00	
25	Emma C. Sanford do.	5.00	
26	London Art Journal	1.00	
27	Gum Arabic	.75	
30	Delia Cunningham – Sal. for one week	6.00	
	Muriate Ammonia & Hyposulphite of soda	.90	
31	Sundries for photographic class	.55	652.09
	By Repairs and Improvements		
Ch	J. H. Craig – Sal. for Feb.	81.25	81.25
	By Printing		
Ch	A. N. Whitehorne – Printing	103.50	103.50
	Carried		3481.09

Dr Cash March 1874

Brought Forward	4878
Carried	4878

Contra Cr

	Brought Forward		3481.09
	By Advertising		
Ch	M. Voltmann & Co. - Advg	231.00	231.00
	By Philosophical Department		
Ch	Jas. W. Queen & Co. - Apparatus	12.00	
	T. C. Murray - Gas	13.75	25.75
	By Postage		
Ch	Station D - Postage on domestic papers	31.50	
4	Postage Stamps	3.00	
11	Money order, & registered letters	.46	
20	Postage Stamps	3.00	
	Postal Cards	.50	
28	Postage on foreign papers	5.00	43.46
	By Gas		
Ch	Manhattan Gas Light Co. - Gas	605.81	
	Mutual do. do. do.	20.64	626.45
	By Large Hall		
26	Dr. J. C. Quinn - Money refunded	37.50	37.50
	By Furnishing		
	E. D. Bassford - Sundries	2.75	
	H. C. Hadley - Crockery	1.00	3.75
	By Stationery		
5	M. L. Kellogg - Stationery &c Newspapers	6.00	
11	H. Stanynought - Pencils	.50	
	G. F. Nesbitt & Co. - Multipliers	2.70	9.20
	Carried		4458.20

Dr Cash March 1874

Brought Forward	4878
	4878

Contra Cr

	Brought Forward		4458 20	
	By Sundries			
2	Car fare	20		
	Gum Arabic	75		
3	Car fare	12		
	Jas. R. Hudson - Car fare	86		
	Proto-sulphate iron	25		
4	Car fare	15		
5	Pearlash & potash	1.50		
6	Car fare	30		
10	Car fare	12		
12	Salsoda & potash	25		
13	Car fare	10		
14	do.	12		
18	do.	25		
19	do.	06		
20	Matches	50		
21	Car fare	10		
23	Car fare	10		
25	do.	06		
24	do.	30		
27	do.	24		
30	do.	10		
31	do.	10		
20	Weighing load of coal	25		
	Car fare	10	6 90	4465 10
	Balance in Treasury April 1st 1874			413 20
				4878 30

Dr Cash April 1874

	To Balance in Treasury April 1				4132
	To Rents from Stores, Rooms and Offices				
2	Jer. O'Meara -	Office on Astor Pl.	20.66		
	Am. Lit. Bureau -	Room 26	37.50		
	Morris L. Chaim -	Room 30	57.50		
4	Jacob A. Wood -	Room 31	118.75		
6	William Roworth -	Room 24	22.50		
	Albert Brisbane -	do.	5.00		
9	Curt W. Meyer -	Store 9	58.33		
11	Wm. T. Blodgett -	Room 28	41.66		
18	J. A. Wood -	Room 31	200.00		
25	Gardner Q. Colton -	Room 19	79.08		
27	Adrian J. Ebell -	Room 18	72.91		
29	Alvin Lemler -	Room 7½	58.33		
30	Jacob A. Wood -	Room 31	18.75		
	Henry C. Hadley -	Store 5 + 13	131.25		
	Pattt, Young and Co.	Stores 6 + 12, &c	1000.00	1922.22	
	To Large Hall				
3	Sons of Temperance		37.50		
4	George Blair		10.00		
	R. A. Proctor		150.00		
6	German Society		100.00		
7	Clan-na-Gael Ass'n		35.00		
9	Francis Connell		37.50		
13	M. Hartz		100.00		
14	S. C. Dooley		37.50		
15	M. Hartz		100.00		
16	St. Teresa's Academy		50.00		
17	M. Hartz		100.00		
20	M. Hartz		100.00		
24	M. Hartz		100.00		
25	St. Vincent's Hospital		20.00		
27	M. Hartz		100.00		
30	M. Hartz		100.00		
	Carried			1177.50	
				3099.72	4132

Contra Cr

	By Office		
Ch	L. H. L. Jordan - Sal. for Mch	50.00	
4	Chas. E. Rahn - Sal. for one week	4.00	
11	do. do.	4.00	
18	do. do.	4.00	
25	do. do.	4.00	66 00
	By Heat and Ventilation		
Ch	James R. Hudson - Sal. for March	80.00	
	John Hervey - do.	73.00	
	G. H. Perryman - do.	448.52	
	Peter Cooper's Glue Factory - Oil	6.50	
4.	Services of man carrying in coal	1.50	
14	P. Boyhan - removing ashes	12.50	622 02
	By Care of Building		
Ch	James Maginn - Sal. for Mch	80.00	
	Cath. Byrne - do.	30.00	
	Mgt. Roche - do.	35.00	
	Ann Armstrong - do.	35.00	
	Mary Connell - do.	35.00	
27	Twelve bbls. sawdust	3.00	218 00
	By Reading Room		
Ch	Eliza Davies - Sal. for Mch	35.00	
	K. A. Curtis - do.	35.00	
	Rich. Grant - do.	35.00	
	G. E. Harrington - do.	46.66	
	J. C. Meschemoser - Papers	12.42	
	Handels-Zeitung - Subn	5.00	
	Albany Evg. Jl. do.	9.00	
	N. O. Picayune do.	3.00	
	Geo. C. Marshall - Papers	15.50	
	Littell and Gay - Living Age	8.00	
	Appleton's Journal - Subn	4.00	
	Munn & Co. - Scientific American	3.25	
	Penn Monthly - Subn	3.00	
	Carried	214.83	906 02

Dr Cash April 1874

	To Brought Forward		3099 72	4132 0
	To Reading Room			
	Sale of Stationery	10.50	10 50	
	To Instruction Department			
	Sale of Stationery	14.89	14 89	
	To School of Design			
	Sale of Stationery	14.00	14 00	
	To Loan			
7	Cooper, Hewitt and Co.	3000.00	3000 00	6139 11
	Brought Forward			6032 3

Contra Cr

	Brought Forward	214.83	906	02
Ch	Le National - Subn	2.50		
	Horticulturist do.	2.12		
	Chas. A. Miller - Magazines	11.90		
3	Sanitarian - Subn	3.00		
8	Aug. D. White - Papers -	2.34		
11	Lippincott's Mag. Subn	4.00		
23	"N. Y. World" for one week	.34		
27	"World" - 2 Copies one week	.58	241	61

By Library

Ch	J. H. Zachos - Sal. for Mch	200.00		
	O. W. Morris - do.	35.00		
	D. G. Francis Books	6.50		
	B. F. Lane - do.	166.48		
1	Henry Berg and Walter Smith - Sal. for one week to date	6.00		
4	Jas. R. Woardell - Sal. for one week	3.50		
6	H. R. Curtis - Sunday services	2.00		
	Expressage on Pat. Office Reports	.40		
2	Expressage	.25		
7	K. A. Curtis and Thos. Harlowe - Sunday services	15.00		
8	Henry Berg and Alex. Smith - Sal. for one week to date	6.00		
10	One copy "Art of Painting"	50		
11	Jas. R. Woardell - Sal. for one week	3.50		
13	H. R. Curtis - Sunday services	2.00		
15	Henry Berg and Alex. Smith - Sal. for one week to date	5.50		
	Expressage on papers from S. S. Cox	1.00		
20	H. R. Curtis - Sunday services	2.00		
22	Alex. Smith and Henry Berg - Sal. for one week to date	6.50		
27	H. R. Curtis - Sunday services	2.00		
	Thos. Harlowe - do. do. during April	6.00		
	Expressage on box from Washington	2.20		
28	Expressage on box from Secy of Interior	4.05		
29	Alex. Smith and Henry Berg - Sal. for one week and Sunday services	10.00	486	38
	Carried		1634	01

Dr Cash April 1874

	Brought Forward		6552	3
	Carried		6552	3

Contra Cr

	Brought Forward			1634.01
	By Instruction Department			
Ch	F. G. Tisdall Jr.	Sal. for Mch.	100.00	
	Chas. S. Stone	do.	200.00	
	G. W. Plympton	do.	200.00	
	G. W. Coakley	do.	62.50	
	W. J. McGuckin	do.	55.00	
	Walter Halladay	do.	60.00	
	John Praffatt	do.	55.00	
	Charles Urangst	do.	30.00	
	J. F. Maurer	do.	30.00	
	J. A. Saxton	do.	65.00	
	Const. Herzberg	do.	42.50	
	R. Wasserscheid	do.	65.00	
	W. W. Scott	do.	22.50	
	Wm. Magrath	do.	45.00	
	Max Eglau	do.	65.00	
	E. C. Miller	do.	78.00	
	N. Rossignoli	do.	65.00	
	Franz Venino	do.	65.00	
	Carl Hecker	do.	42.50	
	E. P. Jennings	do.	20.25	
	P. G. Lingemann	do.	36.00	
	J. E. Frobisher	do.	8.00	
	Peck and Wandell	Plaster	6.00	
	N. Y. Lith. & Eng. Co.	Certificates	90.00	
6	Thos. J. Clark	Sal. for Mch.	12.50	
11	Chas. Zimmermann	Sal. for one week	7.50	
18	do.	do. do.	7.50	
25	do.	do. do.	7.50	
	C. Herzberg	Life Model	7.00	
	A. S. Barnes & Co.	8 Astronomies @ 1.25	10.00	1560.25
	By Philosophical Department			
Ch	T. C. Murray	Gas	22.40	
	Jas. W. Queen & Co.	Apparatus	17.50	
	E. B. Benjamin	do.	9.05	
	T. H. McAllister	do.	43.00	91.95
	Carried			3286.21

Dr Cash April 1874

Brought Forward	6552	3
Carried	6552	3

Contra Cr

	Brought Forward		3286	21
	By Chemical Department			
Ch	Rohrbeck and Goebeler - Apparatus	177.29		
	Jas. C. Wells & Co. - Chemicals	68.24	245	53
	By School of Design			
Ch	Susan N. Carter - Sal. for Mch	187.50		
	Carl Hecker do.	125.00		
	Fannie Powell do.	80.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	83.33		
	Scovill Mfg. Co. - Phot. App.	74.20		
1	Emma C. Sanford - Sal. for one week	5.00		
6	Delia Cunningham - do.	6.00		
	Two lbs. potash	50		
8	Emma C. Sanford - Sal. for one week	5.00		
13	Delia Cunningham - do.	6.00		
15	Emma C. Sanford - do.	5.00		
20	Delia Cunningham - do.	6.00		
22	Emma C. Sanford - do.	5.00		
22	London Art Journal -	1.00		
27	Delia Cunningham - Sal. for one week	6.00		
	Hyposulphate of soda	.50		
29	Emma C. Sandford - Sal. for one week	5.00		
30	Sundries for the school in photography	1.10	632	13
	By Printing			
Ch	A. M. Whitehorne - Printing	77.75	77	75
	By Stationery			
Ch	Wm. R. Vidal - Stationery	17.90		
7	S. Illfelder - do.	20.89		
10	Book slate	.50	39	29
	Carried		4280	91

Dr Cash April 1874

	Brought Forward			6552	3
	Carried			6552	3

Contra Cr

	Brought Forward		4280	91
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Mch	84.50		
	Ogden and Co. - Lumber	29.72		
	Rutzler and Ives - Sundries	91.59		
	Jas. R. Trimble - Mouldings	33.50	239	31
	By Furnishing			
Ch	L. Heyniger & Co. - Brooms	4.50		
	Geo. L. Rose - Chamois skins	14.00		
	A. T. Stewart & Co. - Carpet, Mats, &c.	47.06		
	Morris, Delano & Co. - Plate Glass	21.65	87	21
	By Gas			
Ch	Mutual Gas Light Co. - Gas	21.66		
	Manhattan do. do.	609.67	631	33
	By Sundries			
1	Car fare	.10		
3	do.	.10		
4	do.	.20		
7	do.	.10		
	Cotton batting	.20		
	Jas. R. Hudson - Car fare for March	1.08		
11	Car fare	.10		
13	do.	.10		
17	do.	.10		
18	do.	.10		
	James Maginn - Car fare	.12		
20	Car fare	.10		
23	do.	.10		
24	Telegram	.30		
25	Car fare	.10		
27	do	.10		
30	do.	.10		
	Matches	.50	3	60
	Carried		5242	36

Dr Cash April 1874

Brought Forward	6552	31
	6552	3

Contra Cr

	Brought Forward		5242 36	
	By Lecture Expenses			
4	R. A. Proctor - One lecture	100.00		
	A. Murray - Doorkeeper	3.00		
6	H. R. Curtis do.	1.00		
8	Walter Smith - do.	.50	104 50	
	By Postage			
4	Station D - Box rent	4.00		
11	Postage on City	.50		
14	Postage Stamps	4.00		
11	Postage on back-numbers "Congressional Record"	1.44	9 94	5356 80
	Balance in Treasury May 1st 1874			1195 51
				6552 31

Dr Cash May 1874

	To Balance in Treasury May 1st				1195 5
	To Rents from Stores, Rooms and Offices				
1	Am. Swed. P. P. Socy - Room 20	181.25			
	E. H. Swinney Room 29	155.00			
	Morris L. Chaim Room 30	57.50			
	Nat. Bank Note Company	2725.00			
2	Jer. O'Meara - Office on Astor Place	20.66			
	Wm. T. Blodgett - Room 28	41.66			
3	Wm. Roworth Room 24	22.50			
4	Wm. Reynoldson do.	5.00			
	Samuel Kiezer Office 8	20.00			
5	Am. Lit. Bureau Room 26	37.50			
6	Marble Dealers' Assn - Room 24	2.50			
	A. C. Fris do.	2.50			
	Early Closing Clerks' Assn do.	10.00			
12	American Institute - Rooms 21, 22 & 23	543.75			
22	Jas. H. Sackett and Co. - Store 4 and 14	425.00			
25	Samuel Kiezer - Office 8	13.33			
27	Adrian J. Ebell - Room 18	72.91			
	Alice Passford - Stores 1 & 17 &c.	1000.00			
	G. Q. Colton - Room 19	79.08			
28	Henry C. Hadley - Store 5 and 13	131.25			
29	Edward J. Nieuwland - Room 24	5.00	5551	39	
	To Large Hall				
2	Rev. Dr. McGlynn	20.00			
	Rev. Stephen H. Tyng Jr. D.D.	200.00			
4	M. Hartz	200.00			
12	Catholic Union	37.50			
	Rev. Patk. Toner	37.50			
18	George Blair	40.00			
19	Metropolitan Union	37.50			
20	Saint Teresa's Academy	50.00			
23	Rev. Dr. McGlynn	20.00			
28	P. C. Dooley	37.50	680	00	
	Carried		6231	39	1195 5

Contra Cr

By Office

Ch	L. H. C. L. Jordan - Sal. for April	50.00	
2	Chas. E. Rahn - Sal. for one week	4.00	
9	do. do.	4.00	
16	do. do.	4.00	
23	do. do.	4.00	
30	do. do.	4.00	70 00

By Heat and Ventilation

Ch	James R. Hudson - Sal. for april	80.00	
	John Hanvey do.	73.00	
	G. H. Penyman Coal	185.25	
11	Patk. Boyhan - Removing ashes	12.50	350 75

By Care of Building

Ch	James Maginn - Sal. for april	80.00	
	Cath. Byrne do.	30.00	
	Mgt. Roche do.	35.00	
	Ann Armstrong do.	35.00	
	Mary Cornell do.	35.00	
13	Hugh McKenna & Wm. Coster - Services	3.00	
20	do. do. Erecting extra staging in Hall	8.00	
28	Regina Mayer - One day's services	2.00	
	Dora Schneider - 3 days' do.	6.00	
	Annie Sheridan - 4 do. do.	8.00	
	Maria Armstrong - 6 do. do.	12.00	254 00

By Reading Room

Ch	Cora Strippel - Sal. for April	35.00	
	K. A. Curtis do.	35.00	
	G. E. Harrington do.	46.66	
	Richard Grant do.	35.00	
	J. C. Meschonnaser Papers	14.97	
	C. W. Miller Magazines	10.60	
	Cooke, Smith & Co. - Stamp	3.00	
	Galaxy Subn	5.00	
	Carried	185.23	674 75

Dr Cash May 1874

Brought Forward	6231	39	1195 51
To Reading Room			
Sale of Stationery	3.50	3 50.	
To Instruction Department			
Sale of Chamois Skin	.47	47	
To School of Design			
Photographic Class	8.00	8 00	
To Heat and Ventilation			
Repairs done for Nat. Bank Note Co.	6.08	6 08	6249 4
Carried			7444 9

Contra Cr

	Brought Forward	185.23	674	75
Ch	Le Canadien Subn	6.00		
	Abend-Zeitung do.	6.00		
	B. F. Stevens - Foreign publications	106.00		
1	A. D. White - Papers	2.38	305	61
	By Library			
Ch	J. H. Zachos - Sal. for April	200.00		
	O. W. Morris do.	35.00		
	H. B. Lane Books	362.16		
	W. S. Hiltz Binding	58.25		
2	K. A. Curtis - Sunday services in April	6.00		
4	H. R. Curtis - Sunday services - May 3d	2.00		
6	Alex. Smith and Henry Berg - Sal. for one week to date	6.00		
	Trow's Business Directory	2.50		
7	K. A. Curtis & Thos. Harlowe - Sunday services May 3d	3.00		
	Hussey's Post - Distbg Circulars	5.25		
18	Expressage on Pat. Office Gazette	.40		
23	do. on package from Washington	.40		
25	do. on Pat. Office Gazette	.40	681	36
	By Instruction Department			
Ch	F. D. Tisdall Jr. - Sal. for April	100.00		
	C. S. Stone do.	200.00		
	G. W. Plympton do.	200.00		
	G. W. Coakley do.	62.50		
	W. G. McGuckin do.	55.00		
	Waller Halladay do.	60.00		
	John Proffatt do.	55.00		
	Charles Uranght do.	30.00		
	J. F. Maurer do.	15.00		
	J. A. Saxton do.	37.50		
	C. Herzberg do.	20.00		
	R. Wasserscheid do.	35.00		
	W. W. Scott do.	12.50		
	Wm. Magrath do.	20.00		
	Max Eglau do.	35.00		
	Carried	937.50	1661	72

Dr Cash May 1874

Brought Forward		7444	95
Carried		7444	9

Contra Cr

	Brought Forward	937.50	1661	72
Ch	Edwd. C. Miller - Sal. for April	48.00		
	N. Rossignoli do.	40.00		
	Franz Venino do.	30.00		
	Carl Hecker do.	25.00		
	E. B. Jennings do.	9.00		
	J. E. Frobisher do.	18.00		
	O. Wisseling do.	25.00		
	B. G. Ligemann do.	16.00		
2	Chas. Zimmermann - Sal. for one week	7.50		
5	Thos. J. Clark - Sal. for April	12.50		
22	Hugh McKenna & Thos. Gannon - Services during Receptions	4.00		
25	H. R. Curtis - delivering 1870 invitations @ .015	28.05	1190	55
	By School of Design			
Ch	Susan N. Carter - Sal. for April	187.50		
	Carl Hecker - do.	125.00		
	Fannie Powell do.	80.00		
	Anna Curtis do.	30.00		
	C. B. Cogswell do.	83.33		
	Scovill Mfg. Co. - Phot. App.	88.84		
4	Delia Cunningham - Sal. for one week	6.00		
6	Emma C. Sanford - do.	5.00		
11	Delia Cunningham do.	6.00		
13	Emma C. Sanford do.	5.00		
15	London Art Journal	1.00		
18	Delia Cunningham - Sal. for one week	6.00		
20	Emma C. Sanford - do.	5.00		
25	Delia Cunningham do.	6.00		
	Emma C. Sanford - Salary to date	4.00		
28	Expressage on flowers for Eng. Dept.	1.30		
29	do. do. do. do.	.30		
	Sundries for Photographic Class	2.25	642	52
	By Advertising			
Ch	M. Volkmann & Co. - Advg	110.00	110	00
	Carried		3604	79

Dr Cash May 1874

Brought Forward	7444 95
Carried	7444 9

Contra Cr

	Brought Forward		3604	79
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for April	84.50		
	Rutzler and Ives - Sundries	46.13		
	Jas. N. Trimble - Mouldings	45.00		
	Aston and Throckmorton - Hardware	15.87	191	50
	By Furnishing			
Ch	Morris, Delano and Co. Plate Glass	39.20		
	Roosevelt and Son - do.	65.00		
	B. W. Merriam and Co. - Back-board	14.67	118	87
	By Printing			
Ch	A. N. Whitehorne - Printing	253.25	253	25
	By Stationery			
Ch	Wm. R. Vidal - Stationery	16.75	16	75
	By Gas			
Ch	Manhattan Gas Light Co. - Gas	556.04		
	Mutual do. do. do.	23.93	579	97
	By Sundries			
1	Car fare	.10		
4	do.	.25		
	Jas. R. Hodson - Car fare during April	.98		
5	Car fare	.12		
7	do.	.25		
13	do.	.10		
14	Matches	.75		
15	Car fare	.10		
16	do.	.16		
20	do.	.12		
	Carried	2.93	4765	13

Dr Cash May 1874

Brought Forward	7444 90
	7444 9

Contra Cr

	Brought Forward	2.93	4765	13		
22	Car fare	.10				
26	do.	.10				
	Sand	.20				
28	Car fare	.20				
29	do.	.10				
30	do.	.20	3	83		
	By Postage					
1	Postage on foreign papers	5.00				
9	Postal cards	.50	5	50	4774	46
	By Balance in Treasury June 1st 1874				2670	49
					7444	95

Dr Cash June 1874

	To Balance in Treasury June 1st 1874				2670	4
	To Rents from Stores, Rooms and Offices					
1	Alvin Lomler - Office 7½	58.33				
	Morris L. Chaim - Room 30	57.50				
3	Wm. T. Blodgett - Room 28	41.66				
	Jer. O'Meara - Office on Astor Place	20.66				
	Curt W. Meyer - Store 9	58.33				
4	Edwd. J. Nieuwland - Room 24	10.00				
	Early Closing Clerks' Assn - do.	5.00				
	Samuel Kiezer - Office 8	33.33				
8	Wm. Roworth - Room 24	22.50				
11	Gardner Q. Colton - Room 19	79.08				
13	Am. Lit. Bureau - Room 26	37.50				
16	Alvin Lomler - Office 7½	58.33				
	Alice Bassford - Stores 1 and 17, &c.	500.00				
19	Thos. McElrath - Room 25	69.00				
25	Ch. Rosenkranz - Room 24	5.00				
27	Adrian J. Ebell - Room 18	72.91				
	Henry C. Hadley - Store 5 and 13	131.25	1260	38		
	To Large Hall					
17	Catholic Union	37.50	37	50		
	To Reading Room					
	Sale of old paper and stationery	12.84	12	84		
	To School of Design					
	Sale of frames	1.50	1	50		
	To Interest					
3	Government Bonds	168.75	168	75	1480	9
	Carried				4151	4

By Office

Ch	L. C. L. Jordan - Sal. for May	50.00	
6	Chas. E. Rahn - Sal. for week to date	4.00	
13	do. do.	4.00	
20	do. do.	4.00	
27	do. do.	4.00	
	F. R. Semm - One 8 day clock and rep'g two clocks	7.50	73 50

By Heat and Ventilation

Ch	James R. Hudson - Sal. for May	80.00	
	John Harvey - do.	73.00	153 00

By Care of Building

Ch	James Maginn - Sal. for May	80.00	
	Cath. Byrne do.	30.00	
	Mgt. Roche do.	35.00	
	Ann Armstrong do.	35.00	
	Mary O'Connell do.	35.00	
5	P. Cahill - One load sawdust	3.00	
17	John Powell - Services	1.00	219 00

By Reading Room

Ch	Cora Strippel - Sal. for May	35.00	
	K. A. Curtis do.	35.00	
	Richard Grant do.	35.00	
	J. C. Meschenmoser - Papers	14.88	
	Troy Times - Subn	9.00	
	Banker's Magazine - do.	5.00	
	N. Y. Evangelist - do.	3.20	
	Old and New - do.	4.00	
4	Aug. D. White - Papers -	2.38	
9	Jas. W. Christopher - Magazines	.90	
13	Independent - Subn	3.20	
	Christian at Work - do.	3.15	150 71
	Carried		596 21

Dr Cash June 1874

Brought Forward	4151 46
Carried	4151 4

Contra Cr

	Brought Forward			596 21

By Library

Ch	J. C. Zachos - Sal. for May	200.00		
	O. W. Morris - do.	35.00		
	W. S. Hiltz - Binding	19.50		
	H. B. Lane - Books	28.30		
3	Alex. Smith and Henry Berg - Sal. for one month and Sunday services	25.00		
5	E. C. Schoonmaker - Sal. for May	35.00		
13	J. Disturnell - One copy "Great Lakes"	3.00		
15	D. Appleton and Co. - American Cyclopaedia	6.00		
18	Trow's City Directory	6.00		
20	Walter Scott - Services	1.25		
23	H. V. and H. W. Poor - Books	3.50		
21.	Brooklyn City Directory	5.00		367 55

By Philosophical Department

Ch	Jas. W. Queen & Co. - Apparatus	12.00		12 00

By Instruction Department

Ch	F. G. Tisdall Jr. - Sal. for May	100.00		
	C. S. Stone - do.	200.00		
	G. W. Plympton - do.	200.00		
	J. F. Maurer - do.	10.00		
	J. A. Saxton - do.	12.50		
	C. Herzberg - do.	10.00		
	E. C. Miller - do.	15.00		
	R. Wasserscheid - do.	12.50		
	Max Eglau - do.	12.50		
	W. W. Scott - do.	12.50		
	Carl Hecker - do.	12.50		
	N. Rossignoli - do.	12.50		
	Franz Nerrino - do.	12.50		
	E. B. Jennings - do.	11.25		
	A. G. Lingemann - do.	10.00		
	J. E. Frobisher - do.	24.00		
	Carried	667.75		975 76

Dr Cash June 1874

	Brought Forward		4151	46
	Carried		4151	4

Contra Cr

	Brought Forward	667.75	975.76
Ch	A. T. Stewart and Co. - Sundries for Receptions	23.62	
	H. B. Dodworth - Music	132.00	
	F. B. Smith - Medals	20.00	
	Wm. Schaus - Sundries	4.20	
1	A. Murray - Services as Doorkeeper	3.00	
	H. R. Curtis - Services in hat-room	3.00	
	F. A. Curtis - do. do.	3.00	
	Sarah J. Rogge and Jennie Meyer - Services in Ladies' Cloak Room	8.00	
	Thos. J. Clark - Services during Receptions and Commencement	6.00	
	John Harvey - Services two whole nights, and during Receptions	5.00	875.57
	By School of Design		
Ch	Susan N. Carter - Sal. for May	187.50	
	Carl Hecker do.	125.00	
	Fannie Powell do.	80.00	
	Anna Curtis do.	30.00	
	C. B. Cogswell do.	83.33	
	Gilbert Bros. - Medals	150.00	
	Scovill Mfg. Co. - Phot. App.	40.01	
1	Lane, Low, and Goodhue Prizes	168.75	
	Hattie M. Newman - Services on Saturdays in the School	6.00	
2	Wm. H. Rahn - Sal. for one week	4.00	874.59
	By Repairs and Improvements Reading Ro		
Ch	J. H. Craig - Sal. for May	84.50	
	Altmann and Co. - Upholstering	16.96	
	Aston and Throckmorton - Hardware	9.55	
6	Ogden and Co. - Lumber	2.10	113.11
	By Printing		
Ch	A. H. Whitehorne - Printing	140.50	
	M. L. Kellogg - R.R. Checks & Staty	44.46	184.96
	Carried		3023.99

Dr Cash June 1874

Brought Forward	4151	46
Carried	4151	4

Contra Cr

	Brought Forward		3023	99
	By Furnishing			
Ch	Morris Delano and Co. – Glass	35.75		
	J. K. Hoppel – Brooms	10.50		
	L. Heyniger and Co. – Mops	5.25		
	Jesse Oakley and Co. – Soap	5.10		
30	H. C. Hadley – One Water Cooler	4.50	61	10
	By Stationery			
Ch	Wm. R. Vidal – Stationery	19.60	19	60
	By Gas			
Ch	Mutual Gas Light Co. – Gas	17.60		
	Manhattan do. do.	418.54	436	14
	By Sundries			
1	Car fare	.20		
2	do.	.12		
	James R. Hudson – Car fare for the month of May, and money paid man for removing dirt from cellar	1.52		
	Cab for Mrs. MacFadden and return	5.00		
5	Car fare	10		
8	do.	10		
9	O. W. Morris – Car fare	20		
12	Car fare	10		
16	do.	10		
18	do.	10		
19	do.	16		
27	do.	10		
30	do.	20	8	00
	Carried		3548	83

Dr Cash June 1874

		Brought Forward	4151	46
			4151	4

Contra Cr

	Brought Forward		3548 83	
	By Postage			
6	Postage stamps	4.00		
11	Postage on "Arcadian Pamphlets"			
	to England 22 @ .24 cts.	5.28		
	to France 2 @ .16 cts.	32		
13	Postage on foreign papers	5.00	14 60	3563 43
	By Balance in Treasury July 1st 1894			588 03
				4151 46

Dr Cash July 1874

	To Balance in Treasury July 1st 1874			588	03
	To Rents from Stores, Rooms and Offices				
1	Morris L. Chain - Room 30	57.50			
2	Wm. Tilden Blodgett - Room 28	41.66			
	Jer. O'Meara - Office on Astor Pl.	20.66			
6	Wm. Roworth - Room 24	22.50			
	Alice Bassford - Stores 1 and 17, &c.	675.00			
	Samuel Steiger - Office 8	25.00			
8	Curt W. Meyer - Store 9	58.33			
	Alvin Lorrler - Office 7½	58.33			
	American Geographical Socy	250.00			
9	Gardner Q. Colton - Room 19	79.08			
	Am. Lit. Bureau - Room 26	37.50			
11	Early Closing Clerks' Assn - Room 24	5.00			
14	Station D - Stores 4 and 14	300.00			
17	C C Wallin - Room 24	2.50			
27	do. do.	2.50			
	J. A. Wood - Room 31	75.00			
28	Henry C. Hadley - Store 5 and 13	131.25			
31	Pott, Young and Co - Stores 6 and 12 &c.	1000.00	2841 81		
	To Reading Room				
	Sale of Stationery	9.55	9 55	2851	36
	Carried			3439	39

Contra Cr

By Office

Ch	L. C. L. Jordan - Sal. for June	50.00	
4	Chas. E. Rahn - Sal. for week to date	4.00	
11	do. do. do.	4.00	58 00

By Heat and Ventilation

Ch	James R. Hudson - Sal. for June	80.00	
	John Harvey - do.	73.00	
18	Money paid for cleaning chimney flues	6.00	159 00

By Care of Building

Ch	James Maginn - Sal. for June	80.00	
	Cath. Byrne do.	30.00	
	Mgt. Roche do.	35.00	
	Ann Armstrong do.	35.00	
	Mary O'Connell do.	35.00	215 00

By Reading Room

Ch	Cora Strippel - Sal. for June	35.00	
	K. A. Curtis - do.	35.00	
	Richard Grant do.	35.00	
	E. C. Schoonmaker do.	35.00	
	J. C. Meschenmoser - Papers	16.70	
	D. G. Francis - Magazines	28.85	
	Am. Chemist - Back-number	7.50	
	Cincinnati Commercial - Subn	12.00	
	Detroit Tribune - do.	10.00	
	S. M. Howard - Evg. Mail	3.00	
	Providence Journal - Subn	2.50	
1	Aug. D. White - Papers	2.38	
11	One Jersey City Directory	3.00	
	Hickcox Mfg. Co - Dipping and finishing exit checks	1.50	227 43
	Carried		659 43

Dr Cash July 1874

Brought Forward	3439	39
Carried	3439	3

Contra Cr

	Brought Forward		659	43
	By Library			
Ch	J. H. Zachos - Sal. for June	200.00		
	O. W. Morris - do.	35.00		
	H. B. Lane - Books	93.33		
	G. P. Putnam's Sons - do.	32.33		
	W. S. Hiltz - Binding	44.63		
	Asher and Adams - Atlas	32.00		
1	Henry Berg and Alex. Smith - Sal. for four weeks to date	24.00		
6	Expressage	.40		
29	Henry Berg and Alex. Smith - Sal. for four weeks to date	24.00	485	69
	By Instruction Department			
Ch	F. G. Tisdall Jr. - Sal. for June	100.00		
	Chas. S. Stone - do.	200.00		
	Geo. W. Plympton - do.	200.00		
	F. S. Eben - Music	302.00	802	00
	By Furnishing			
Ch	A. T. Stewart & Co. - Matting and Mats	25.00		
	Peter Cooper's Glue Factory - Oil	6.50		
	Ribbon for Diplomas & Certificates	.66	32	16
	By School of Design			
Ch	Anna Curtis - Sal. for June	30.00		
	C. P. Cogswell do.	83.33		
	Virtue and Yorston - London Art J'l	7.00		
30	F. R. Semm - Rep'g clock	1.00	121	33
	By Philosophical Department			
Ch	T. H. McAllister - Apparatus	20.00	20	00
	Carried		2120	61

Dr Cash July 1874

Brought Forward	3439	39
Carried	3439	39

Contra Cr.

	Brought Forward		2120	61
	By Repairs and Improvements			
Ch	J. M. Craig - Sal. for June	84.50		
	Aston and Throckmorton - Hardware	16.24		
	Altmann and Co. - Upholstery	49.65		
	Rutzler and Ives - Sundries	62.39		
	James McCort - Plastering	100.00		
1	Ogden and Co. - Lumber	.55	313	33
	By Printing			
Ch	A. N. Whitehorne - Printing	112.00	112	00
	By Advertising			
Ch	M. Valkmann & Co. - Advg	75.40	75	40
	By Stationery			
Ch	M. L. Kellogg - Stationery & paper	9.70	9	70
	By Gas			
Ch	Mutual Gas Light Co. - Gas	12.93		
	Manhattan do. do.	314.31	~~327~~	~~24~~
30	Mutual do. do.	3.85	331	09
	By Sundries			
1	Car fare	.10		
	Telegram	.20		
2	James R. Hudson - Car fare during June	.90		
4	Car fare	.12		
6	do.	.10		
7	do.	.10		
9	do.	.10		
14	do.	.10		
15	do.	.10		
18	do.	.12		
	Carried	1.94	2962	13

Dr Cash July 1874

	Brought Forward			3439 39
				3439 39

Contra Cr

	Brought Forward	1.94	2962	13		
20	Telegram	.25				
21	Car fare	.10				
28	Matches	.50				
30	Car fare	.10				
31	do.	.10	2	99		
	By Postage					
8	Postage on "City Record"	1.00				
11	Box rent, Station D., for quarter ending September 30th	4.00				
22	Postage Stamps	2.00				
	Postal Cards	.50	7	50	2972	62
	By Balance in Treasury August 1st 1874				466	77
					3439	39

Dr Cash August 1874

	To Balance in Treasury August 1st			466 77
	To Rents from Stores, Rooms and Offices			
1	Am. Geog. Socy - Premises on 2d floor	125.00		
	J. A. Wood - Room 31	100.00		
	E. H. Swinney - Room 20	181.25	✓	
	Samuel Keyser - Office 8	40.00		
2	William Roworth - Room 24	22.50		
3	National Bank Note Company	2725.00		
6	Jer. O'Meara - Office on Astor Pl.	20.66		
	Morris L. Chaim - Room 30	57.50		
	Wm. Tilden Blodgett - Room 28	41.66		
10	Curt W. Meyer - Store 9	58.33		
11	Alice Bassford - Stores 1 and 17 &c.	1000.00	See p 708	
15	Early Closing Clerks' Assn - Room 24	5.00		
21	G. D. Cotton - Room 19	79.08		
	E. Hazzard Swinney - Room 29	155.00	✓ 4610 98	
	To Large Hall			
20	Rev. Patrick Toner	37.50		
26	Bishop Wm. Gross	20.00	57 50	
	To Reading Room			
	Sale of old paper	21.47	21 47	4689 95
	Carried			5156 72

Contra Cr

By Office

Cl	Lt. C. L. Jordan - Sal. for July	50.00	
1	Chas. E. Rahn - Sal. for three weeks to date	12.00	62 00

By Heat and Ventilation

Cl	James R. Hudson - Sal. for July	80.00	
	John Hervey - do.	73.00	
26	One barell charcoal	1.00	
27	Cartage on tools for inspecting boilers	2.00	156 00

By Care of Building

Cl	James Maginn - Sal. for July	80.00	
	Mgt. Roech do.	35.00	
	Ann Armstrong do.	35.00	
	Mary O'Connell do.	35.00	
1	Cath. Byrne - do.	10.00	
3	Philip Cahill - Sawdust	3.00	
31	Cath. Byrne - Extra services two weeks	18.00	216 00

By Reading Room

Cl	Cora Strippel - Sal. for July	35.00	
	K. A. Curtis do.	35.00	
	Richard Grant do.	35.00	
	E. C. Schoonmaker do.	35.00	
	J. C. Meschenmoser Papers	15.20	
	F. W. Christern Magazines &c.	212.88	
	World Subn	6.48	
	Argus Company - Albany Argus	10.00	
	Louisville Journal - Subn	12.00	
	Catholic World do.	5.00	
	Freeman's Journal do.	4.00	~~405 56~~
1	Aug. D. White - Papers	2.43	
15	Brooklyn Directory	4.00	411 99
	Carried		845 99

Dr Cash August 1874

Brought Forward	5156	72
Carried	5156	72

Contra Cr

	Brought Forward		845	99
	By Library			
Cl	J. H. Zachos - Sal. for July	200.00		
	O. W. Morris - do.	35.00		
	W. S. Hiltz - Bookbinding	38.28		
1	H. P. Lane - Books	4.50		
8	Expressage	.50		
20	do.	.40		
24	do.	.75	279	43
	By Instruction Department			
Cl	Chas. S. Stone - Sal. for July	200.00		
	G. W. Plympton do.	200.00		
	Hussey's Post - Distby notices	12.41	412	41
	By School of Design			
Cl	Anna Curtis - Sal. for July	30.00		
	C. P. Cogswell do.	83.33		
4	Scovill Mfg. Co. - Phot. app.	1.75	115	08
	By Repairs and Improvements			
Cl	J. H. Craig - Sal. for July	87.75		
	Gustavus Pierez - Repg. boilers	1246.48		
	Rutzler and Ives - Sundries	526.16		
	James McCort - Plastering	110.00		
	C. W. Kane - Hardware	58.28		
	Ogden and Co. - Lumber	41.63	2070	30
	By Stationery			
Cl	Wm. R. Vidal - Stationery	4.25		
	M. L. Kellogg - do. and printing	12.03	16	28
	By Printing			
Cl	A. J. N. Whitehorne - Printing	57.50	57	50
	Carried		3796	99

Dr Cash August 1874

Brought Forward			5156	72
			5156	72

Contra Cr

	Brought Forward		3796 99	
	By Gas			
2	Manhattan Gas Light Co. Gas	210.64	210 64	
	By Furnishing			
2	H. C. Hadley – Water Cooler	5.00		
	A. L. Bogart – Electric burners	31.25	36 25	
	By Sundries			
1	Car fare	.10		
3	Engineer and fireman – car fare during July	1.06		
	Car fare	.10		
4	do.	.22		
5	do.	.20		
6	do.	.10		
11	do.	.20		
12	do.	.40		
20	do.	.10		
26	do.	.10		
27	Telegram	.50		
30	Car fare	.10		
31	do.	.10	3 28	
	By Postage			
1	Postage Stamps	4.00		
6	Postage on foreign papers	5.00		
15	Postage Stamps	.50	9 50	4056 66
	By Balance in Treasury September 1st			1100 06
				5156 72

Dr Cash September 1874

	To Balance in Treasury September 1st				1100 06
	To Rents from Stores, Rooms and Offices				
1	Henry C. Hadley - Store 5 and 13	131.25	✓		
2	Jer. O'Meara - Office on Astor Pl.	20.66	✓		
	American Geog. Society	125.00			
	Morris L. Chain - Room 30	57.50			
3	Master Carpenters' Assn - Room 24	5.00			
	Curt W. Meyer - Store 9	58.33	✓		
	Alwin Lomler - Office 7½	58.33			
4	Wm. Tilden Blodgett - Room 28	41.66			
5	A. C. Triss - Room 24	2.50			
	American Institute - Rooms 21, 22 and 23	543.75	✓		
	Samuel Keizer - Office 8	34.99			
	Alice Passford - Stores 1 and 17 &c	1175.00	see p. 702		
7	William Raworth - Room 24	22.50			
	J. A. Wood - Room 31	43.75			
14	Umbrella Makers' Union - Room 24	10.00			
21	Early Closing Clerks' Assn - do.	5.00			
23	Gardner Q. Colton - Room 19	79.08	✓		
24	Samuel Keizer - Office 8	83.33	✓		
26	Curt W. Meyer - Store 9	58.33			
28	Alwin Lomler - Office 9½	58.33			
30	Henry C. Hadley - Store 5 and 13	131.25	2695 54		
	To Large Hall				
16	St. Francis' Hospital	20.00			
17	Fenian Brotherhood	37.50			
28	do. do.	37.50	95 00		
	To Reading Room				
	Sale of Stationery	12.25	12 25		
	To Heat and Ventilation				
	Sale of old material	20.39	20 39	2818 18	
	Carried				3918 24

Contra Cr

	By Office		
Ch	L. H. L. Jordan - Sal. for Aug.	50.00	
5	Chas. E. Rahn - Sal. for five weeks	20.00	
26	do. do. do. four do.	12.00	82 00
	By Heat and Ventilation		
Ch	James R. Hudson - Sal. for Aug.	80.00	
	John Hervey do.	73.00	
	Patk. Poyhan - removing ashes	30.00	183 00
	By Care of Building		
Ch	James Maginn - Sal. for Aug.	80.00	
	Mgt. Roech do.	35.00	
	Ann Armstrong do.	35.00	
	Mary O'Connell do.	35.00	
1	Cath. Byrne - Sal. for Aug.	10.00	195 00
	By Reading Room		
Ch	Cora Strippell - Sal. for Aug.	35.00	
	K. A. Curtis do.	35.00	
	Richard Grant do.	35.00	
	E. C. Schoonmaker do.	35.00	
	J. C. Meschenmoser Papers	9.79	
	Southern Review Sub	5.00	
	Y Drych do.	5.00	
	Army & Navy Jl. do.	6.00	
1	Aug. D. White Papers	2.38	~~578 17~~
Ch	B. F. Stevens - Foreign publications	410.00	578 17
	By Library		
Ch	J. M. Zachos - Sal. for Aug.	200.00	
	O. W. Morris - do.	35.00	
	W. S. Hiltz - Binding	11.88	
2	Alex. Smith and Henry Berg - Salary for five weeks	30.00	
	Expressage on box from Washington	2.44	
	Carried	279.32	1038 17

Dr Cash September 1874

	Brought Forward			3918	24
	Carried			3918	24

Contra Cr

	Brought Forward	279.32	1038	17
10	Expressage on Pat. Office Report	.50		
17	Insect powder and bellows	.90		
22	Expressage and duty on bundle of back numbers of foreign magazines	1.50		
28	Expressage on box from Philadelphia	1.50		
30	Henry Berg and Alex. Smith - Sal. for four weeks	24.00	307	72
	By Instruction Department			
Ch	~~H. G. Tisdall Jr. Sal. for Aug. 100.00~~			
	Chas. S. Stone - do.	200.00		
	Geo. W. Plympton do.	200.00	400	00
	By School of Design			
Ch	Anna Curtis - Sal. for Aug.	30.00		
	C. B. Cogswell - do.	83.33		
30	Gum Arabic and sundries	2.99		
	Trow's Directory - Adv. Eng. Class	5.00	121	32
	By Repairs and Improvements			
Ch	J. H. Craig - Sal. for Aug.	84.50		
	Gustavus Pierez - Rep'g boiler	1265.17		
	~~Rutzler and Ives~~ -			
	James McCort - Plastering	138.55		
	Osten and Throckmorton - Hardware	15.68		
	Altmann and Co. - Upholstering	12.00		
	Dept. Public Works	140.00	1655	90
	By Furnishing			
Ch	C. J. W. Smith - Soap	6.40		
	W. H. Jordan - Carpet cleaning	12.94		
	W. H. Schieffelin and Co. - Sponges	6.00	25	34
	By Gas			
Ch	Manhattan Gas Light Co. - Gas	144.92		
1	Mutual do. do. do.	1.93	146	85
	Carried		3695	30

Dr Cash September 1874

		Brought Forward			3918 24
					3918 24

Contra Cr

	Brought Forward		3695 30	
	By Sundries			
1	Car fare	.16		
3	Putty and white lead	.50		
4	Car fare	.10		
5	Car fare for engineer during August	.60		
7	Car fare	.30		
8	do.	.10		
9	do.	.10		
10	do.	.20		
11	do.	.20		
12	do.	.12		
14	do. James Maginn	.24		
	do.	.10		
15	do.	.10		
16	do.	.10		
17	Telegram	.30		
22	Car fare	.30		
23	do.	.10		
24	do.	.20		
28	do.	.10		
29	do.	.10		
30	do.	.20	4 22	
	By Postage			
5	Postage Stamps	4.00		
	Postal cards	.50		
	Postage on notices to Telegraph applicants — 58 @ 3ct. — 36 @ 2ct.	2.46	6 96	3706 48
	By Balance in Treasury October 1st			211 76
				3918 24